

| Beneficiary | Date | Merchant Category | Amount (Net of VAT) |
|---------------------------------------|-------------|----------------------------|----------------------------|
| Huws Gray Ltd | 18/04/2016 | Consumable Materials | 908.40 |
| Huws Gray Ltd | 22/07/2016 | Direct Materials | 558.90 |
| Huws Gray Ltd | 31/08/2016 | Direct Materials | 587.68 |
| Huws Gray Ltd | 31/08/2016 | Direct Materials | 599.94 |
| Huws Gray Ltd | 31/08/2016 | Direct Materials | 738.72 |
| Huws Gray Ltd | 28/09/2016 | Direct Materials | 611.79 |
| Huws Gray Ltd | 28/09/2016 | Direct Materials | 738.72 |
| Huws Gray Ltd | 03/11/2016 | Direct Materials | 618.34 |
| Huws Gray Ltd | 28/11/2016 | Consumable Materials | 2,155.77 |
| Huws Gray Ltd | 09/01/2017 | Direct Materials | 1,150.14 |
| Huws Gray Ltd | 15/02/2017 | Consumable Materials | 1,197.22 |
| APT Controls Ltd | 19/05/2016 | Repairs To Equipment | 953.00 |
| APT Controls Ltd | 06/10/2016 | Repairs To Equipment | 502.50 |
| APT Controls Ltd | 21/03/2017 | Subcontracted Repairs | 1,200.00 |
| Ashtead Plant Hire Company Ltd | 09/06/2016 | Vehicle and Plant Hire | 543.72 |
| Ashtead Plant Hire Company Ltd | 09/09/2016 | Vehicle and Plant Hire | 511.20 |
| Adult Community Education (Wigan) Ltd | 19/05/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 06/06/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 20/07/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 18/08/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 12/10/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 25/10/2016 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 07/02/2017 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 07/02/2017 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 07/02/2017 | Voluntary Day Care | 15,242.00 |
| Adult Community Education (Wigan) Ltd | 17/03/2017 | Private Day Care | 12,025.00 |
| Adult Community Education (Wigan) Ltd | 17/03/2017 | Private Day Care | 12,600.00 |
| Adult Community Education (Wigan) Ltd | 31/03/2017 | Private Day Care | 12,900.00 |
| Ashton, Wigan & District YMCA | 15/04/2016 | Nursery Grant Payments | 36,844.08 |
| Ashton, Wigan & District YMCA | 21/04/2016 | Private Education Services | 6,997.94 |
| Ashton, Wigan & District YMCA | 12/05/2016 | Private Education Services | 1,904.96 |
| Ashton, Wigan & District YMCA | 24/05/2016 | Nursery Grant Payments | 15,790.32 |
| Ashton, Wigan & District YMCA | 25/05/2016 | Private Education Services | 1,899.88 |
| Ashton, Wigan & District YMCA | 31/05/2016 | Grants to External Bodies | 600.00 |
| Ashton, Wigan & District YMCA | 02/06/2016 | Private Education Services | 3,409.50 |
| Ashton, Wigan & District YMCA | 02/06/2016 | Private Education Services | 3,421.29 |
| Ashton, Wigan & District YMCA | 02/06/2016 | Private Education Services | 7,118.03 |
| Ashton, Wigan & District YMCA | 09/06/2016 | Private Education Services | 1,291.72 |
| Ashton, Wigan & District YMCA | 09/06/2016 | Private Education Services | 1,899.88 |
| Ashton, Wigan & District YMCA | 09/06/2016 | Private Education Services | 2,678.86 |
| Ashton, Wigan & District YMCA | 08/07/2016 | Nursery Grant Payments | 588.00 |
| Ashton, Wigan & District YMCA | 08/07/2016 | Private Education Services | 2,536.05 |
| Ashton, Wigan & District YMCA | 08/07/2016 | Private Education Services | 4,500.00 |
| Ashton, Wigan & District YMCA | 17/08/2016 | Private Education Services | 8,432.56 |
| Ashton, Wigan & District YMCA | 09/09/2016 | Private Education Services | 4,388.69 |
| Ashton, Wigan & District YMCA | 13/09/2016 | Nursery Grant Payments | 30,340.80 |
| Ashton, Wigan & District YMCA | 29/09/2016 | Telecommunications | 21,985.35 |

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| Ashton, Wigan & District YMCA | 11/10/2016 | Private Education Services | 2,510.23 |
| Ashton, Wigan & District YMCA | 11/10/2016 | Private Education Services | 2,626.11 |
| Ashton, Wigan & District YMCA | 17/10/2016 | Private Education Services | 2,281.27 |
| Ashton, Wigan & District YMCA | 17/10/2016 | Private Education Services | 2,453.21 |
| Ashton, Wigan & District YMCA | 01/11/2016 | Nursery Grant Payments | 15,950.90 |
| Ashton, Wigan & District YMCA | 30/11/2016 | Private Education Services | 2,453.21 |
| Ashton, Wigan & District YMCA | 30/11/2016 | Private Education Services | 12,636.52 |
| Ashton, Wigan & District YMCA | 13/12/2016 | Nursery Grant Payments | 581.84 |
| Ashton, Wigan & District YMCA | 10/01/2017 | Nursery Grant Payments | 32,134.43 |
| Ashton, Wigan & District YMCA | 23/01/2017 | Private Education Services | 1,663.65 |
| Ashton, Wigan & District YMCA | 23/01/2017 | Private Education Services | 6,756.90 |
| Ashton, Wigan & District YMCA | 16/02/2017 | Private Education Services | 1,658.97 |
| Ashton, Wigan & District YMCA | 16/02/2017 | Private Education Services | 6,681.58 |
| Ashton, Wigan & District YMCA | 21/02/2017 | Nursery Grant Payments | 9,288.57 |
| Ashton, Wigan & District YMCA | 24/02/2017 | Private Education Services | 2,013.91 |
| Ashton, Wigan & District YMCA | 24/02/2017 | Private Education Services | 12,462.18 |
| Ashton, Wigan & District YMCA | 21/03/2017 | Nursery Grant Payments | 917.71 |
| Ashton, Wigan & District YMCA | 28/03/2017 | Private Education Services | 995.32 |
| Ashton, Wigan & District YMCA | 28/03/2017 | Private Education Services | 7,415.98 |
| Age UK Wigan Borough | 19/05/2016 | Payments to Voluntary Organisations | 4,904.90 |
| Age UK Wigan Borough | 24/05/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 24/05/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 26/05/2016 | Professional Fees | 14,152.50 |
| Age UK Wigan Borough | 13/06/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 16/06/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 16/06/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 21/07/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 21/07/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 21/07/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 02/08/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 22/08/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 26/08/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 31/08/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 31/08/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 05/10/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 05/10/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 07/10/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 10/10/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 10/10/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 10/10/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 04/11/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 04/11/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 04/11/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 02/12/2016 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 02/12/2016 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 02/12/2016 | Payments to Voluntary Organisations | 16,114.09 |
| Age UK Wigan Borough | 12/01/2017 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 12/01/2017 | Payments to Voluntary Organisations | 5,885.88 |
| Age UK Wigan Borough | 09/02/2017 | Payments to Voluntary Organisations | 3,556.99 |
| Age UK Wigan Borough | 09/02/2017 | Payments to Voluntary Organisations | 5,885.88 |

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| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,436.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,436.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
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| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 03/02/2017 | Respite Care | 1,995.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,436.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,436.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Ashwood Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| ABtec Computer Solutions Ltd | 01/06/2016 | GF Capital Expenditure | 28,001.05 |
| ABtec Computer Solutions Ltd | 08/08/2016 | GF Capital Expenditure | 4,666.67 |
| ABtec Computer Solutions Ltd | 31/08/2016 | GF Capital Expenditure | 4,832.71 |
| Amberswood Environmental Services Ltd | 21/04/2016 | Private Day Care | 960.00 |
| Amberswood Environmental Services Ltd | 21/04/2016 | Private Day Care | 990.00 |
| Amberswood Environmental Services Ltd | 21/04/2016 | Private Day Care | 1,140.00 |
| Amberswood Environmental Services Ltd | 05/05/2016 | Private Day Care | 1,140.00 |
| Amberswood Environmental Services Ltd | 05/05/2016 | Private Day Care | 1,140.00 |
| Amberswood Environmental Services Ltd | 05/05/2016 | Private Day Care | 1,140.00 |

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| ABC Private Day Nursery | 13/09/2016 | Nursery Grant Payments | 16,529.52 |
| ABC Private Day Nursery | 01/11/2016 | Nursery Grant Payments | 5,696.88 |
| ABC Private Day Nursery | 10/01/2017 | Nursery Grant Payments | 15,541.68 |
| ABC Private Day Nursery | 21/02/2017 | Nursery Grant Payments | 3,331.02 |
| ABC Private Day Nursery | 21/03/2017 | Nursery Grant Payments | 1,365.00 |
| The Avenue Private Day Nursery | 22/04/2016 | Payments to Private Contracto | 26,836.32 |
| The Avenue Private Day Nursery | 26/04/2016 | Nursery Grant Payments | 1,089.00 |
| The Avenue Private Day Nursery | 24/05/2016 | Nursery Grant Payments | 12,980.73 |
| The Avenue Private Day Nursery | 13/09/2016 | Nursery Grant Payments | 14,274.00 |
| The Avenue Private Day Nursery | 23/09/2016 | Nursery Grant Payments | 1,673.10 |
| The Avenue Private Day Nursery | 01/11/2016 | Nursery Grant Payments | 5,869.20 |
| The Avenue Private Day Nursery | 04/11/2016 | Hired & Contracted Services | 3,510.25 |
| The Avenue Private Day Nursery | 10/01/2017 | Nursery Grant Payments | 12,413.39 |
| The Avenue Private Day Nursery | 03/02/2017 | Nursery Grant Payments | 831.60 |
| The Avenue Private Day Nursery | 03/02/2017 | Nursery Grant Payments | 5,082.00 |
| The Avenue Private Day Nursery | 21/02/2017 | Nursery Grant Payments | 6,214.21 |
| The Avenue Private Day Nursery | 14/03/2017 | Nursery Grant Payments | 7,986.00 |
| The Avenue Private Day Nursery | 21/03/2017 | Nursery Grant Payments | 5,331.90 |
| The Avenue Private Day Nursery | 24/03/2017 | Nursery Grant Payments | 707.85 |
| Argos Business Solutions | 01/06/2016 | Equipment Furniture & Materi | 722.27 |
| Argos Business Solutions | 22/06/2016 | Equipment Furniture & Materi | 823.37 |
| Argos Business Solutions | 01/07/2016 | Equipment Furniture & Materi | 552.79 |
| Argos Business Solutions | 13/07/2016 | Equipment Furniture & Materi | 1,009.75 |
| Argos Business Solutions | 04/08/2016 | Equipment Furniture & Materi | 536.14 |
| Argos Business Solutions | 04/08/2016 | Equipment Furniture & Materi | 644.91 |
| Argos Business Solutions | 12/08/2016 | Equipment Furniture & Materi | 525.76 |
| Argos Business Solutions | 15/08/2016 | Grants to External Bodies | 635.92 |
| Argos Business Solutions | 08/09/2016 | Equipment Furniture & Materi | 503.97 |
| Argos Business Solutions | 08/09/2016 | Equipment Furniture & Materi | 706.38 |
| Argos Business Solutions | 08/09/2016 | Equipment Furniture & Materi | 763.30 |
| Argos Business Solutions | 23/09/2016 | Equipment Furniture & Materi | 591.44 |
| Argos Business Solutions | 29/09/2016 | Equipment Furniture & Materi | 501.49 |
| Argos Business Solutions | 05/10/2016 | Equipment Furniture & Materi | 855.46 |
| Argos Business Solutions | 12/10/2016 | Equipment Furniture & Materi | 1,116.78 |
| Argos Business Solutions | 19/10/2016 | Equipment Furniture & Materi | 796.61 |
| Argos Business Solutions | 19/10/2016 | Equipment Furniture & Materi | 847.43 |
| Argos Business Solutions | 01/11/2016 | Equipment Furniture & Materi | 567.96 |
| Argos Business Solutions | 01/11/2016 | Equipment Furniture & Materi | 718.41 |
| Argos Business Solutions | 01/11/2016 | Equipment Furniture & Materi | 772.44 |
| Argos Business Solutions | 18/11/2016 | Equipment Furniture & Materi | 587.04 |
| Argos Business Solutions | 18/11/2016 | Equipment Furniture & Materi | 597.55 |
| Argos Business Solutions | 28/11/2016 | Equipment Furniture & Materi | 772.44 |
| Argos Business Solutions | 07/12/2016 | Equipment Furniture & Materi | 729.02 |
| Argos Business Solutions | 20/12/2016 | Equipment Furniture & Materi | 607.10 |
| Argos Business Solutions | 13/01/2017 | Equipment Furniture & Materi | 1,007.44 |
| Argos Business Solutions | 20/01/2017 | Equipment Furniture & Materi | 503.98 |
| Argos Business Solutions | 27/02/2017 | Equipment Furniture & Materi | 527.44 |
| Argos Business Solutions | 27/02/2017 | Equipment Furniture & Materi | 535.31 |
| Argos Business Solutions | 06/03/2017 | Equipment Furniture & Materi | 1,031.42 |
| Argos Business Solutions | 10/03/2017 | Equipment Furniture & Materi | 602.75 |

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| Autism Initiatives | 04/04/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 04/04/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 20/05/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 27/05/2016 | Permanent Care | 13,444.80 |
| Autism Initiatives | 27/05/2016 | Permanent Care | 19,295.12 |
| Autism Initiatives | 24/06/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 24/06/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 28/06/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 28/06/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 22/07/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 22/07/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 28/07/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 28/07/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 12/08/2016 | Private Day Care | 4,305.60 |
| Autism Initiatives | 16/08/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 19/08/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 19/08/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 13/09/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 16/09/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 16/09/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 26/09/2016 | Private Day Care | 10,764.00 |
| Autism Initiatives | 04/10/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 07/10/2016 | Private Day Care | 3,830.60 |
| Autism Initiatives | 14/10/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 14/10/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 19/10/2016 | Private Day Care | 3,014.08 |
| Autism Initiatives | 03/11/2016 | Private Day Care | 3,534.60 |
| Autism Initiatives | 11/11/2016 | Permanent Care | 6,722.40 |
| Autism Initiatives | 11/11/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 24/11/2016 | Private Day Care | 514.00 |
| Autism Initiatives | 09/12/2016 | Permanent Care | 9,647.56 |
| Autism Initiatives | 06/01/2017 | Permanent Care | 9,647.56 |
| Autism Initiatives | 10/01/2017 | Private Day Care | 3,014.08 |
| Autism Initiatives | 17/01/2017 | Private Day Care | 3,014.08 |
| Autism Initiatives | 24/01/2017 | Private Day Care | 514.00 |
| Autism Initiatives | 27/01/2017 | Private Day Care | 3,534.60 |
| Autism Initiatives | 03/02/2017 | Permanent Care | 9,647.56 |
| Autism Initiatives | 27/02/2017 | Private Day Care | 2,260.56 |
| Autism Initiatives | 27/02/2017 | Private Day Care | 3,014.08 |
| Autism Initiatives | 07/03/2017 | Permanent Care | 9,647.56 |
| Autism Initiatives | 20/03/2017 | Private Day Care | 3,014.08 |
| Autism Initiatives | 22/03/2017 | Private Day Care | 507.58 |
| Autism Initiatives | 30/03/2017 | Private Day Care | 2,650.95 |
| Autism Initiatives | 30/03/2017 | Private Day Care | 3,534.60 |
| Autism Initiatives | 30/03/2017 | Private Day Care | 3,534.60 |
| ABC Castle Nursery | 15/04/2016 | Nursery Grant Payments | 20,992.34 |
| ABC Castle Nursery | 26/04/2016 | Nursery Grant Payments | 598.95 |
| ABC Castle Nursery | 24/05/2016 | Nursery Grant Payments | 11,321.11 |
| ABC Castle Nursery | 05/09/2016 | Nursery Grant Payments | 665.00 |
| ABC Castle Nursery | 13/09/2016 | Nursery Grant Payments | 16,156.56 |

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| ABC Castle Nursery | 23/09/2016 | Nursery Grant Payments | 1,222.65 |
| ABC Castle Nursery | 01/11/2016 | Nursery Grant Payments | 1,393.14 |
| ABC Castle Nursery | 13/12/2016 | Nursery Grant Payments | 2,646.00 |
| ABC Castle Nursery | 10/01/2017 | Nursery Grant Payments | 18,382.32 |
| ABC Castle Nursery | 03/02/2017 | Nursery Grant Payments | 554.40 |
| ABC Castle Nursery | 03/02/2017 | Nursery Grant Payments | 5,082.00 |
| ABC Castle Nursery | 21/02/2017 | Nursery Grant Payments | 7,233.93 |
| ABC Castle Nursery | 24/03/2017 | Nursery Grant Payments | 707.85 |
| Airborne Environmental Consultants Ltd | 18/05/2016 | HRA Programmed Works | 3,174.00 |
| Airborne Environmental Consultants Ltd | 18/05/2016 | HRA Programmed Works | 11,178.00 |
| Airborne Environmental Consultants Ltd | 16/06/2016 | HRA Programmed Works | 828.00 |
| Airborne Environmental Consultants Ltd | 16/06/2016 | HRA Programmed Works | 1,553.00 |
| Airborne Environmental Consultants Ltd | 16/06/2016 | HRA Programmed Works | 1,900.00 |
| Airborne Environmental Consultants Ltd | 16/06/2016 | HRA Programmed Works | 3,726.00 |
| Airborne Environmental Consultants Ltd | 16/06/2016 | HRA Programmed Works | 4,968.00 |
| Airborne Environmental Consultants Ltd | 20/07/2016 | HRA Programmed Works | 2,610.00 |
| Airborne Environmental Consultants Ltd | 20/07/2016 | HRA Programmed Works | 6,210.00 |
| Airborne Environmental Consultants Ltd | 20/07/2016 | HRA Programmed Works | 8,694.00 |
| Airborne Environmental Consultants Ltd | 20/07/2016 | HRA Programmed Works | 16,008.00 |
| Airborne Environmental Consultants Ltd | 16/08/2016 | HRA Programmed Works | 5,061.00 |
| Airborne Environmental Consultants Ltd | 16/08/2016 | HRA Programmed Works | 7,038.00 |
| Airborne Environmental Consultants Ltd | 16/08/2016 | HRA Programmed Works | 7,452.00 |
| Airborne Environmental Consultants Ltd | 05/09/2016 | HRA Programmed Works | 1,600.00 |
| Airborne Environmental Consultants Ltd | 07/09/2016 | HRA Programmed Works | 6,486.00 |
| Airborne Environmental Consultants Ltd | 07/09/2016 | HRA Programmed Works | 8,265.00 |
| Airborne Environmental Consultants Ltd | 07/09/2016 | HRA Programmed Works | 5,244.00 |
| Airborne Environmental Consultants Ltd | 07/09/2016 | Professional Fees | 1,050.00 |
| Airborne Environmental Consultants Ltd | 06/10/2016 | HRA Programmed Works | 13,775.00 |
| Airborne Environmental Consultants Ltd | 11/10/2016 | HRA Programmed Works | 7,314.00 |
| Airborne Environmental Consultants Ltd | 12/10/2016 | HRA Programmed Works | 12,282.00 |
| Airborne Environmental Consultants Ltd | 27/10/2016 | HRA Programmed Works | 2,800.00 |
| Airborne Environmental Consultants Ltd | 15/11/2016 | HRA Programmed Works | 7,314.00 |
| Airborne Environmental Consultants Ltd | 15/11/2016 | HRA Programmed Works | 11,316.00 |
| Airborne Environmental Consultants Ltd | 15/11/2016 | HRA Programmed Works | 12,180.00 |
| Airborne Environmental Consultants Ltd | 24/11/2016 | HRA Programmed Works | 915.00 |
| Airborne Environmental Consultants Ltd | 24/11/2016 | HRA Programmed Works | 915.00 |
| Airborne Environmental Consultants Ltd | 24/11/2016 | HRA Programmed Works | 915.00 |
| Airborne Environmental Consultants Ltd | 24/11/2016 | HRA Programmed Works | 5,106.00 |
| Airborne Environmental Consultants Ltd | 24/11/2016 | HRA Programmed Works | 7,038.00 |
| Airborne Environmental Consultants Ltd | 01/12/2016 | HRA Programmed Works | 2,000.00 |
| Airborne Environmental Consultants Ltd | 02/12/2016 | HRA Programmed Works | 7,540.00 |
| Airborne Environmental Consultants Ltd | 14/12/2016 | HRA Programmed Works | 2,788.00 |
| Airborne Environmental Consultants Ltd | 14/12/2016 | HRA Programmed Works | 3,300.00 |
| Airborne Environmental Consultants Ltd | 19/12/2016 | Learning and Development | 775.00 |
| Airborne Environmental Consultants Ltd | 12/01/2017 | HRA Programmed Works | 660.00 |
| Airborne Environmental Consultants Ltd | 12/01/2017 | HRA Programmed Works | 900.00 |
| Airborne Environmental Consultants Ltd | 12/01/2017 | HRA Programmed Works | 6,486.00 |
| Airborne Environmental Consultants Ltd | 12/01/2017 | HRA Programmed Works | 9,522.00 |
| Airborne Environmental Consultants Ltd | 30/01/2017 | HRA Programmed Works | 1,020.00 |
| Airborne Environmental Consultants Ltd | 30/01/2017 | HRA Programmed Works | 10,005.00 |

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| Airborne Environmental Consultants Ltd | 08/02/2017 | HRA Programmed Works | 4,785.00 |
| Airborne Environmental Consultants Ltd | 08/02/2017 | HRA Programmed Works | 5,382.00 |
| Airborne Environmental Consultants Ltd | 08/02/2017 | HRA Programmed Works | 5,796.00 |
| Airborne Environmental Consultants Ltd | 21/03/2017 | HRA Programmed Works | 943.00 |
| Airborne Environmental Consultants Ltd | 21/03/2017 | HRA Programmed Works | 2,100.00 |
| Airborne Environmental Consultants Ltd | 21/03/2017 | HRA Programmed Works | 6,380.00 |
| Airborne Environmental Consultants Ltd | 21/03/2017 | HRA Programmed Works | 8,418.00 |
| Airborne Environmental Consultants Ltd | 21/03/2017 | HRA Programmed Works | 8,970.00 |
| Airborne Environmental Consultants Ltd | 29/03/2017 | HRA Programmed Works | 5,200.00 |
| Airborne Environmental Consultants Ltd | 30/03/2017 | HRA Programmed Works | 552.00 |
| Airborne Environmental Consultants Ltd | 30/03/2017 | HRA Programmed Works | 2,484.00 |
| Airborne Environmental Consultants Ltd | 30/03/2017 | HRA Programmed Works | 2,760.00 |
| Airborne Environmental Consultants Ltd | 31/03/2017 | HRA Programmed Works | 8,845.00 |
| APSE | 08/06/2016 | Subscriptions | 3,999.00 |
| APSE | 24/06/2016 | Professional Fees | 5,837.92 |
| APSE | 08/09/2016 | Subscriptions | 7,521.00 |
| APSE | 09/01/2017 | Conferences | 1,863.00 |
| Ricardo-AEA | 18/05/2016 | Professional Fees | 1,683.00 |
| Allied Healthcare (UK) Ltd | 15/04/2016 | Private Domiciliary | 2,118.45 |
| Allied Healthcare (UK) Ltd | 15/04/2016 | Private Domiciliary | 5,715.84 |
| Allied Healthcare (UK) Ltd | 06/05/2016 | Private Domiciliary | 599.69 |
| Allied Healthcare (UK) Ltd | 06/05/2016 | Private Domiciliary | 724.10 |
| Allied Healthcare (UK) Ltd | 06/05/2016 | Private Domiciliary | 2,044.48 |
| Allied Healthcare (UK) Ltd | 06/05/2016 | Private Domiciliary | 6,329.31 |
| Allied Healthcare (UK) Ltd | 09/05/2016 | Private Domiciliary | 535.08 |
| Allied Healthcare (UK) Ltd | 09/05/2016 | Private Domiciliary | 559.26 |
| Allied Healthcare (UK) Ltd | 09/05/2016 | Private Domiciliary | 2,106.88 |
| Allied Healthcare (UK) Ltd | 09/05/2016 | Private Domiciliary | 6,274.19 |
| Allied Healthcare (UK) Ltd | 09/05/2016 | Private Domiciliary | 1,157.45 |
| Allied Healthcare (UK) Ltd | 18/05/2016 | Private Domiciliary | 601.27 |
| Allied Healthcare (UK) Ltd | 18/05/2016 | Private Domiciliary | 698.28 |
| Allied Healthcare (UK) Ltd | 18/05/2016 | Private Domiciliary | 2,414.22 |
| Allied Healthcare (UK) Ltd | 18/05/2016 | Private Domiciliary | 7,449.52 |
| Allied Healthcare (UK) Ltd | 23/05/2016 | Private Day Care | 1,019.25 |
| Allied Healthcare (UK) Ltd | 25/05/2016 | Private Domiciliary | 608.03 |
| Allied Healthcare (UK) Ltd | 25/05/2016 | Private Domiciliary | 724.78 |
| Allied Healthcare (UK) Ltd | 25/05/2016 | Private Domiciliary | 2,254.83 |
| Allied Healthcare (UK) Ltd | 25/05/2016 | Private Domiciliary | 6,984.87 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 516.12 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 516.67 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 616.58 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 711.53 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 733.47 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 2,260.90 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 2,326.50 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 6,727.50 |
| Allied Healthcare (UK) Ltd | 26/05/2016 | Private Domiciliary | 7,727.58 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 514.33 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 567.32 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 613.41 |

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| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 706.97 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 737.75 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 2,270.20 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 2,331.69 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 7,444.27 |
| Allied Healthcare (UK) Ltd | 16/06/2016 | Private Domiciliary | 7,577.44 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 574.63 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 657.16 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Day Care | 1,324.44 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 2,292.30 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 7,534.39 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 522.19 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 680.34 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 2,379.03 |
| Allied Healthcare (UK) Ltd | 21/06/2016 | Private Domiciliary | 7,484.43 |
| Allied Healthcare (UK) Ltd | 07/07/2016 | Private Day Care | 1,374.87 |
| Allied Healthcare (UK) Ltd | 11/07/2016 | Private Domiciliary | 577.93 |
| Allied Healthcare (UK) Ltd | 11/07/2016 | Private Domiciliary | 642.39 |
| Allied Healthcare (UK) Ltd | 11/07/2016 | Private Domiciliary | 2,343.77 |
| Allied Healthcare (UK) Ltd | 11/07/2016 | Private Domiciliary | 7,479.48 |
| Allied Healthcare (UK) Ltd | 12/07/2016 | Private Domiciliary | 567.04 |
| Allied Healthcare (UK) Ltd | 12/07/2016 | Private Domiciliary | 606.23 |
| Allied Healthcare (UK) Ltd | 12/07/2016 | Private Domiciliary | 2,511.65 |
| Allied Healthcare (UK) Ltd | 12/07/2016 | Private Domiciliary | 6,929.80 |
| Allied Healthcare (UK) Ltd | 25/07/2016 | Private Domiciliary | 548.00 |
| Allied Healthcare (UK) Ltd | 25/07/2016 | Private Domiciliary | 705.32 |
| Allied Healthcare (UK) Ltd | 25/07/2016 | Private Domiciliary | 2,541.10 |
| Allied Healthcare (UK) Ltd | 25/07/2016 | Private Domiciliary | 6,701.41 |
| Allied Healthcare (UK) Ltd | 01/08/2016 | Private Domiciliary | 502.04 |
| Allied Healthcare (UK) Ltd | 01/08/2016 | Private Domiciliary | 759.41 |
| Allied Healthcare (UK) Ltd | 01/08/2016 | Private Domiciliary | 2,454.79 |
| Allied Healthcare (UK) Ltd | 01/08/2016 | Private Domiciliary | 6,809.21 |
| Allied Healthcare (UK) Ltd | 11/08/2016 | Private Domiciliary | 608.86 |
| Allied Healthcare (UK) Ltd | 11/08/2016 | Private Domiciliary | 783.43 |
| Allied Healthcare (UK) Ltd | 11/08/2016 | Private Day Care | 1,273.64 |
| Allied Healthcare (UK) Ltd | 11/08/2016 | Private Domiciliary | 2,532.13 |
| Allied Healthcare (UK) Ltd | 11/08/2016 | Private Domiciliary | 6,619.45 |
| Allied Healthcare (UK) Ltd | 17/08/2016 | Private Domiciliary | 558.07 |
| Allied Healthcare (UK) Ltd | 17/08/2016 | Private Domiciliary | 793.78 |
| Allied Healthcare (UK) Ltd | 17/08/2016 | Private Domiciliary | 2,538.00 |
| Allied Healthcare (UK) Ltd | 17/08/2016 | Private Domiciliary | 6,764.48 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 631.35 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 690.83 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 713.87 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 734.99 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 2,440.31 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 2,445.82 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 6,469.17 |
| Allied Healthcare (UK) Ltd | 02/09/2016 | Private Domiciliary | 6,700.60 |
| Allied Healthcare (UK) Ltd | 08/09/2016 | Private Domiciliary | 501.77 |

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| Allied Healthcare (UK) Ltd | 08/09/2016 | Private Domiciliary | 802.06 |
| Allied Healthcare (UK) Ltd | 08/09/2016 | Private Domiciliary | 1,963.79 |
| Allied Healthcare (UK) Ltd | 08/09/2016 | Private Domiciliary | 6,411.75 |
| Allied Healthcare (UK) Ltd | 15/09/2016 | Private Domiciliary | 680.48 |
| Allied Healthcare (UK) Ltd | 15/09/2016 | Private Domiciliary | 733.75 |
| Allied Healthcare (UK) Ltd | 15/09/2016 | Private Domiciliary | 1,851.73 |
| Allied Healthcare (UK) Ltd | 15/09/2016 | Private Domiciliary | 6,808.50 |
| Allied Healthcare (UK) Ltd | 19/09/2016 | Private Domiciliary | 692.62 |
| Allied Healthcare (UK) Ltd | 19/09/2016 | Private Domiciliary | 704.21 |
| Allied Healthcare (UK) Ltd | 19/09/2016 | Private Domiciliary | 2,726.10 |
| Allied Healthcare (UK) Ltd | 19/09/2016 | Private Domiciliary | 6,984.04 |
| Allied Healthcare (UK) Ltd | 27/09/2016 | Private Day Care | 1,232.00 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 657.29 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 670.68 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 676.06 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 696.21 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 2,643.90 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 2,794.68 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 6,948.98 |
| Allied Healthcare (UK) Ltd | 04/10/2016 | Private Domiciliary | 6,979.08 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 638.25 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 679.51 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 696.90 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 720.91 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 2,514.13 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 2,595.55 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 6,558.74 |
| Allied Healthcare (UK) Ltd | 12/10/2016 | Private Domiciliary | 6,858.60 |
| Allied Healthcare (UK) Ltd | 18/10/2016 | Private Domiciliary | 728.78 |
| Allied Healthcare (UK) Ltd | 18/10/2016 | Private Domiciliary | 812.82 |
| Allied Healthcare (UK) Ltd | 18/10/2016 | Private Domiciliary | 2,310.40 |
| Allied Healthcare (UK) Ltd | 18/10/2016 | Private Domiciliary | 6,281.74 |
| Allied Healthcare (UK) Ltd | 20/10/2016 | Private Domiciliary | 716.22 |
| Allied Healthcare (UK) Ltd | 20/10/2016 | Private Domiciliary | 797.36 |
| Allied Healthcare (UK) Ltd | 20/10/2016 | Private Domiciliary | 2,274.47 |
| Allied Healthcare (UK) Ltd | 20/10/2016 | Private Domiciliary | 6,235.54 |
| Allied Healthcare (UK) Ltd | 21/10/2016 | Private Domiciliary | 699.52 |
| Allied Healthcare (UK) Ltd | 21/10/2016 | Private Domiciliary | 707.94 |
| Allied Healthcare (UK) Ltd | 21/10/2016 | Private Domiciliary | 2,434.88 |
| Allied Healthcare (UK) Ltd | 21/10/2016 | Private Domiciliary | 6,350.08 |
| Allied Healthcare (UK) Ltd | 31/10/2016 | Private Domiciliary | 715.12 |
| Allied Healthcare (UK) Ltd | 31/10/2016 | Private Domiciliary | 831.59 |
| Allied Healthcare (UK) Ltd | 31/10/2016 | Private Domiciliary | 2,375.99 |
| Allied Healthcare (UK) Ltd | 31/10/2016 | Private Domiciliary | 6,532.09 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Domiciliary | 645.29 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Domiciliary | 775.28 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Day Care | 976.70 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Day Care | 1,293.11 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Domiciliary | 2,379.58 |
| Allied Healthcare (UK) Ltd | 15/11/2016 | Private Domiciliary | 6,477.86 |

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| Allied Healthcare (UK) Ltd | 22/11/2016 | Private Domiciliary | 567.87 |
| Allied Healthcare (UK) Ltd | 22/11/2016 | Private Domiciliary | 2,358.60 |
| Allied Healthcare (UK) Ltd | 22/11/2016 | Private Domiciliary | 6,052.68 |
| Allied Healthcare (UK) Ltd | 01/12/2016 | Private Day Care | 1,287.96 |
| Allied Healthcare (UK) Ltd | 07/12/2016 | Private Domiciliary | 640.60 |
| Allied Healthcare (UK) Ltd | 07/12/2016 | Private Domiciliary | 2,304.89 |
| Allied Healthcare (UK) Ltd | 07/12/2016 | Private Domiciliary | 5,872.03 |
| Allied Healthcare (UK) Ltd | 14/12/2016 | Private Domiciliary | 617.00 |
| Allied Healthcare (UK) Ltd | 14/12/2016 | Private Domiciliary | 2,420.98 |
| Allied Healthcare (UK) Ltd | 14/12/2016 | Private Domiciliary | 5,801.24 |
| Allied Healthcare (UK) Ltd | 16/12/2016 | Private Domiciliary | 545.10 |
| Allied Healthcare (UK) Ltd | 16/12/2016 | Private Domiciliary | 595.33 |
| Allied Healthcare (UK) Ltd | 16/12/2016 | Private Domiciliary | 2,365.50 |
| Allied Healthcare (UK) Ltd | 16/12/2016 | Private Domiciliary | 5,983.00 |
| Allied Healthcare (UK) Ltd | 20/12/2016 | Private Domiciliary | 564.14 |
| Allied Healthcare (UK) Ltd | 20/12/2016 | Private Domiciliary | 639.35 |
| Allied Healthcare (UK) Ltd | 20/12/2016 | Private Domiciliary | 2,298.30 |
| Allied Healthcare (UK) Ltd | 20/12/2016 | Private Domiciliary | 5,906.95 |
| Allied Healthcare (UK) Ltd | 23/12/2016 | Private Day Care | 965.97 |
| Allied Healthcare (UK) Ltd | 11/01/2017 | Private Domiciliary | 645.84 |
| Allied Healthcare (UK) Ltd | 11/01/2017 | Private Domiciliary | 2,261.63 |
| Allied Healthcare (UK) Ltd | 11/01/2017 | Private Domiciliary | 5,646.26 |
| Allied Healthcare (UK) Ltd | 17/01/2017 | Private Domiciliary | 1,412.84 |
| Aidapt Bathrooms Ltd | 25/04/2016 | GF Capital Expenditure | 3,112.47 |
| Aidapt Bathrooms Ltd | 29/04/2016 | GF Capital Expenditure | 649.95 |
| Aidapt Bathrooms Ltd | 29/04/2016 | GF Capital Expenditure | 1,486.00 |
| Aidapt Bathrooms Ltd | 29/04/2016 | GF Capital Expenditure | 2,486.08 |
| Aidapt Bathrooms Ltd | 09/05/2016 | GF Capital Expenditure | 675.75 |
| Aidapt Bathrooms Ltd | 09/05/2016 | GF Capital Expenditure | 1,719.23 |
| Aidapt Bathrooms Ltd | 09/05/2016 | GF Capital Expenditure | 2,277.61 |
| Aidapt Bathrooms Ltd | 09/05/2016 | GF Capital Expenditure | 3,114.95 |
| Aidapt Bathrooms Ltd | 19/05/2016 | GF Capital Expenditure | 816.00 |
| Aidapt Bathrooms Ltd | 19/05/2016 | GF Capital Expenditure | 1,325.00 |
| Aidapt Bathrooms Ltd | 06/06/2016 | GF Capital Expenditure | 517.20 |
| Aidapt Bathrooms Ltd | 06/06/2016 | GF Capital Expenditure | 1,096.80 |
| Aidapt Bathrooms Ltd | 06/06/2016 | GF Capital Expenditure | 2,045.95 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 623.00 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 682.00 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 735.00 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 935.00 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 1,017.50 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 1,224.00 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 1,331.14 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 1,343.80 |
| Aidapt Bathrooms Ltd | 11/07/2016 | GF Capital Expenditure | 1,521.25 |
| Aidapt Bathrooms Ltd | 28/07/2016 | GF Capital Expenditure | 760.00 |
| Aidapt Bathrooms Ltd | 28/07/2016 | GF Capital Expenditure | 804.50 |
| Aidapt Bathrooms Ltd | 28/07/2016 | GF Capital Expenditure | 1,170.00 |
| Aidapt Bathrooms Ltd | 28/07/2016 | GF Capital Expenditure | 1,422.10 |
| Aidapt Bathrooms Ltd | 28/07/2016 | GF Capital Expenditure | 2,033.00 |

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| Aidapt Bathrooms Ltd | 16/08/2016 | GF Capital Expenditure | 2,218.40 |
| Aidapt Bathrooms Ltd | 17/08/2016 | GF Capital Expenditure | 760.50 |
| Aidapt Bathrooms Ltd | 22/08/2016 | GF Capital Expenditure | 1,015.25 |
| Aidapt Bathrooms Ltd | 06/09/2016 | GF Capital Expenditure | 1,252.00 |
| Aidapt Bathrooms Ltd | 12/09/2016 | GF Capital Expenditure | 950.00 |
| Aidapt Bathrooms Ltd | 20/09/2016 | GF Capital Expenditure | 553.00 |
| Aidapt Bathrooms Ltd | 20/09/2016 | GF Capital Expenditure | 1,385.02 |
| Aidapt Bathrooms Ltd | 26/09/2016 | GF Capital Expenditure | 873.50 |
| Aidapt Bathrooms Ltd | 26/09/2016 | GF Capital Expenditure | 1,610.50 |
| Aidapt Bathrooms Ltd | 30/09/2016 | GF Capital Expenditure | 1,950.80 |
| Aidapt Bathrooms Ltd | 06/10/2016 | GF Capital Expenditure | 1,849.00 |
| Aidapt Bathrooms Ltd | 19/10/2016 | GF Capital Expenditure | 1,772.66 |
| Aidapt Bathrooms Ltd | 24/10/2016 | GF Capital Expenditure | 1,064.99 |
| Aidapt Bathrooms Ltd | 27/10/2016 | GF Capital Expenditure | 949.32 |
| Aidapt Bathrooms Ltd | 03/11/2016 | GF Capital Expenditure | 925.00 |
| Aidapt Bathrooms Ltd | 03/11/2016 | GF Capital Expenditure | 2,417.60 |
| Aidapt Bathrooms Ltd | 30/11/2016 | GF Capital Expenditure | 753.00 |
| Aidapt Bathrooms Ltd | 30/11/2016 | GF Capital Expenditure | 1,300.00 |
| Aidapt Bathrooms Ltd | 12/12/2016 | GF Capital Expenditure | 2,150.00 |
| Aidapt Bathrooms Ltd | 12/12/2016 | GF Capital Expenditure | 2,740.00 |
| Aidapt Bathrooms Ltd | 19/12/2016 | GF Capital Expenditure | 1,232.00 |
| Aidapt Bathrooms Ltd | 19/12/2016 | GF Capital Expenditure | 2,486.86 |
| Aidapt Bathrooms Ltd | 22/12/2016 | GF Capital Expenditure | 1,423.40 |
| Aidapt Bathrooms Ltd | 12/01/2017 | GF Capital Expenditure | 1,608.60 |
| Aidapt Bathrooms Ltd | 12/01/2017 | GF Capital Expenditure | 2,156.00 |
| Aidapt Bathrooms Ltd | 16/01/2017 | GF Capital Expenditure | 1,423.40 |
| Aidapt Bathrooms Ltd | 24/01/2017 | GF Capital Expenditure | 678.24 |
| Aidapt Bathrooms Ltd | 03/03/2017 | GF Capital Expenditure | 1,441.50 |
| Aidapt Bathrooms Ltd | 06/03/2017 | GF Capital Expenditure | 675.00 |
| Aidapt Bathrooms Ltd | 06/03/2017 | GF Capital Expenditure | 728.00 |
| Aidapt Bathrooms Ltd | 06/03/2017 | GF Capital Expenditure | 1,150.00 |
| Aidapt Bathrooms Ltd | 21/03/2017 | GF Capital Expenditure | 1,380.70 |
| Aidapt Bathrooms Ltd | 22/03/2017 | GF Capital Expenditure | 1,302.74 |
| Aidapt Bathrooms Ltd | 24/03/2017 | GF Capital Expenditure | 585.00 |
| Aidapt Bathrooms Ltd | 30/03/2017 | GF Capital Expenditure | 1,644.42 |
| Aidapt Bathrooms Ltd | 30/03/2017 | GF Capital Expenditure | 3,012.62 |
| AON UK Ltd | 22/04/2016 | External Insurance Premiums | 16,879.91 |
| AON UK Ltd | 10/06/2016 | External Insurance Premiums | 17,013.35 |
| AON UK Ltd | 08/07/2016 | External Insurance Premiums | 16,942.85 |
| AON UK Ltd | 20/07/2016 | External Insurance Premiums | 21,154.43 |
| AON UK Ltd | 25/08/2016 | External Insurance Premiums | 16,891.48 |
| AON UK Ltd | 19/09/2016 | External Insurance Premiums | 21,066.28 |
| AON UK Ltd | 26/10/2016 | External Insurance Premiums | 16,813.26 |
| AON UK Ltd | 22/11/2016 | External Insurance Premiums | 16,787.92 |
| AON UK Ltd | 20/12/2016 | External Insurance Premiums | 21,072.20 |
| AON UK Ltd | 02/03/2017 | External Insurance Premiums | 16,860.45 |
| AON UK Ltd | 09/03/2017 | External Insurance Premiums | 16,762.58 |
| AON UK Ltd | 28/03/2017 | External Insurance Premiums | 16,776.52 |
| Four Seasons Health Care | 11/11/2016 | Permanent Care | 10,183.29 |
| Four Seasons Health Care | 09/12/2016 | Permanent Care | 2,016.00 |

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| Arena Housing Association Ltd | 22/09/2016 | Rent | 5,518.89 |
| Arena Housing Association Ltd | 01/12/2016 | Professional Fees | 9,395.94 |
| Arena Housing Association Ltd | 31/01/2017 | GF Capital Expenditure | 10,816.24 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 1,258.79 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 1,261.65 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 1,277.51 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 1,317.68 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 2,165.02 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 2,569.84 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 2,820.61 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 2,960.49 |
| Arena Housing Association Ltd | 27/02/2017 | Rent | 5,518.89 |
| Arena Housing Association Ltd | 02/03/2017 | Rent | 49,419.78 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 1,261.65 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 1,277.51 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 1,317.68 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 1,416.48 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 2,165.02 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 2,569.84 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 2,820.61 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 2,960.49 |
| Arena Housing Association Ltd | 21/03/2017 | Rent | 5,518.89 |
| Arena Housing Association Ltd | 21/03/2017 | Payments to Private Contracto | 49,419.78 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 666.16 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 666.16 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 790.72 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 790.72 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 867.88 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 867.88 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 910.92 |
| Arena Housing Association Ltd | 24/03/2017 | Rent | 910.92 |
| A.G.S. Tech Ltd | 06/04/2016 | HRA Capital Expenditure | 4,565.00 |
| A.G.S. Tech Ltd | 26/04/2016 | HRA Capital Expenditure | 4,950.00 |
| A.G.S. Tech Ltd | 19/05/2016 | HRA Capital Expenditure | 2,749.00 |
| A.G.S. Tech Ltd | 19/05/2016 | HRA Capital Expenditure | 2,947.95 |
| A.G.S. Tech Ltd | 20/05/2016 | HRA Day to Day Responsive Re | 635.50 |
| A.G.S. Tech Ltd | 20/05/2016 | HRA Day to Day Responsive Re | 750.00 |
| A.G.S. Tech Ltd | 10/06/2016 | HRA Capital Expenditure | 22,724.87 |
| A.G.S. Tech Ltd | 10/06/2016 | HRA Capital Expenditure | 23,200.72 |
| A.G.S. Tech Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 4,995.00 |
| A.G.S. Tech Ltd | 17/06/2016 | HRA Capital Expenditure | 4,152.31 |
| A.G.S. Tech Ltd | 24/06/2016 | HRA Capital Expenditure | 19,556.00 |
| A.G.S. Tech Ltd | 27/06/2016 | HRA Day to Day Responsive Re | 2,830.00 |
| A.G.S. Tech Ltd | 27/06/2016 | HRA Day to Day Responsive Re | 565.00 |
| A.G.S. Tech Ltd | 27/06/2016 | HRA Day to Day Responsive Re | 565.00 |
| A.G.S. Tech Ltd | 27/06/2016 | HRA Day to Day Responsive Re | 2,257.51 |
| A.G.S. Tech Ltd | 28/07/2016 | HRA Day to Day Responsive Re | 2,095.00 |
| A.G.S. Tech Ltd | 28/07/2016 | HRA Day to Day Responsive Re | 2,560.00 |
| A.G.S. Tech Ltd | 05/08/2016 | HRA Day to Day Responsive Re | 1,795.00 |
| A.G.S. Tech Ltd | 05/08/2016 | HRA Day to Day Responsive Re | 3,365.00 |

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| A.G.S. Tech Ltd | 11/08/2016 | HRA Capital Expenditure | 620.00 |
| A.G.S. Tech Ltd | 16/08/2016 | HRA Day to Day Responsive Re | 620.00 |
| A.G.S. Tech Ltd | 16/08/2016 | HRA Day to Day Responsive Re | 750.00 |
| A.G.S. Tech Ltd | 22/08/2016 | HRA Day to Day Responsive Re | 504.00 |
| A.G.S. Tech Ltd | 07/09/2016 | HRA Capital Expenditure | 1,800.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 620.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 620.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 620.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 620.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 860.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 6,333.00 |
| A.G.S. Tech Ltd | 12/09/2016 | HRA Capital Expenditure | 15,055.00 |
| A.G.S. Tech Ltd | 14/09/2016 | HRA Capital Expenditure | 1,085.00 |
| A.G.S. Tech Ltd | 15/09/2016 | HRA Capital Expenditure | 1,660.00 |
| A.G.S. Tech Ltd | 15/09/2016 | HRA Capital Expenditure | 5,000.00 |
| A.G.S. Tech Ltd | 21/09/2016 | HRA Day to Day Responsive Re | 504.00 |
| A.G.S. Tech Ltd | 21/09/2016 | HRA Day to Day Responsive Re | 802.00 |
| A.G.S. Tech Ltd | 22/09/2016 | HRA Capital Expenditure | 800.00 |
| A.G.S. Tech Ltd | 22/09/2016 | HRA Capital Expenditure | 860.00 |
| A.G.S. Tech Ltd | 22/09/2016 | HRA Capital Expenditure | 4,500.00 |
| A.G.S. Tech Ltd | 27/09/2016 | HRA Capital Expenditure | 4,605.00 |
| A.G.S. Tech Ltd | 28/09/2016 | HRA Day to Day Responsive Re | 747.50 |
| A.G.S. Tech Ltd | 28/09/2016 | HRA Day to Day Responsive Re | 1,013.75 |
| A.G.S. Tech Ltd | 30/09/2016 | HRA Capital Expenditure | 6,415.06 |
| A.G.S. Tech Ltd | 30/09/2016 | HRA Capital Expenditure | 15,590.98 |
| A.G.S. Tech Ltd | 06/10/2016 | HRA Capital Expenditure | 1,450.00 |
| A.G.S. Tech Ltd | 06/10/2016 | HRA Capital Expenditure | 4,230.00 |
| A.G.S. Tech Ltd | 06/10/2016 | HRA Capital Expenditure | 4,910.00 |
| A.G.S. Tech Ltd | 17/10/2016 | HRA Capital Expenditure | 2,170.00 |
| A.G.S. Tech Ltd | 17/10/2016 | HRA Capital Expenditure | 2,430.00 |
| A.G.S. Tech Ltd | 21/10/2016 | HRA Capital Expenditure | 2,345.00 |
| A.G.S. Tech Ltd | 24/10/2016 | HRA Capital Expenditure | 980.00 |
| A.G.S. Tech Ltd | 25/10/2016 | HRA Day to Day Responsive Re | 561.60 |
| A.G.S. Tech Ltd | 27/10/2016 | HRA Day to Day Responsive Re | 682.66 |
| A.G.S. Tech Ltd | 27/10/2016 | HRA Day to Day Responsive Re | 2,030.50 |
| A.G.S. Tech Ltd | 27/10/2016 | HRA Day to Day Responsive Re | 4,410.00 |
| A.G.S. Tech Ltd | 28/10/2016 | HRA Capital Expenditure | 5,507.05 |
| A.G.S. Tech Ltd | 28/10/2016 | HRA Capital Expenditure | 6,451.98 |
| A.G.S. Tech Ltd | 02/11/2016 | HRA Day to Day Responsive Re | 625.00 |
| A.G.S. Tech Ltd | 09/11/2016 | HRA Capital Expenditure | 525.00 |
| A.G.S. Tech Ltd | 09/11/2016 | HRA Capital Expenditure | 1,068.00 |
| A.G.S. Tech Ltd | 09/11/2016 | HRA Capital Expenditure | 1,900.00 |
| A.G.S. Tech Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 936.00 |
| A.G.S. Tech Ltd | 28/11/2016 | HRA Day to Day Responsive Re | 516.00 |
| A.G.S. Tech Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 893.40 |
| A.G.S. Tech Ltd | 06/12/2016 | HRA Day to Day Responsive Re | 1,313.60 |
| A.G.S. Tech Ltd | 12/01/2017 | HRA Capital Expenditure | 1,330.00 |
| A.G.S. Tech Ltd | 24/01/2017 | HRA Day to Day Responsive Re | 520.00 |
| A.G.S. Tech Ltd | 24/01/2017 | HRA Day to Day Responsive Re | 523.92 |
| A.G.S. Tech Ltd | 24/01/2017 | HRA Day to Day Responsive Re | 556.00 |

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| A.G.S. Tech Ltd | 24/01/2017 | HRA Day to Day Responsive Re | 645.00 |
| A.G.S. Tech Ltd | 24/01/2017 | HRA Day to Day Responsive Re | 750.00 |
| A.G.S. Tech Ltd | 07/02/2017 | HRA Day to Day Responsive Re | 520.50 |
| A.G.S. Tech Ltd | 09/02/2017 | HRA Day to Day Responsive Re | 839.91 |
| A.G.S. Tech Ltd | 09/02/2017 | HRA Day to Day Responsive Re | 1,318.26 |
| A.G.S. Tech Ltd | 22/02/2017 | HRA Day to Day Responsive Re | 780.99 |
| A.G.S. Tech Ltd | 22/02/2017 | HRA Day to Day Responsive Re | 665.00 |
| A.G.S. Tech Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 546.00 |
| A.G.S. Tech Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 500.00 |
| A.G.S. Tech Ltd | 29/03/2017 | HRA Capital Expenditure | 3,260.00 |
| Ashton Mini Travel Ltd | 20/05/2016 | Home To School | 1,650.00 |
| Ashton Mini Travel Ltd | 23/06/2016 | Home To School | 3,467.50 |
| Ashton Mini Travel Ltd | 26/07/2016 | Home To School | 3,705.00 |
| Ashton Mini Travel Ltd | 23/08/2016 | Home To School | 2,730.00 |
| Ashton Mini Travel Ltd | 11/10/2016 | Home To School | 3,620.00 |
| Ashton Mini Travel Ltd | 15/11/2016 | Home To School | 3,120.00 |
| Ashton Mini Travel Ltd | 05/12/2016 | Home To School | 4,290.00 |
| Ashton Mini Travel Ltd | 05/01/2017 | Home To School | 3,315.00 |
| Ashton Mini Travel Ltd | 10/02/2017 | Home To School | 3,205.00 |
| Ashton Mini Travel Ltd | 21/03/2017 | Home To School | 2,925.00 |
| Ashton Mini Travel Ltd | 22/03/2017 | Home To School | 4,485.00 |
| After Adoption | 27/04/2016 | Payments to Carers | 13,226.25 |
| After Adoption | 12/07/2016 | Payments to Voluntary Organisations | 23,889.17 |
| After Adoption | 20/07/2016 | Payments to Voluntary Organisations | 9,000.00 |
| After Adoption | 20/07/2016 | Payments to Voluntary Organisations | 18,000.00 |
| After Adoption | 12/08/2016 | Payments to Voluntary Organisations | 11,944.17 |
| After Adoption | 26/09/2016 | Payments to Carers | 13,226.25 |
| After Adoption | 03/10/2016 | Payments to Voluntary Organisations | 14,333.00 |
| After Adoption | 11/10/2016 | Professional Fees | 1,995.00 |
| After Adoption | 03/11/2016 | Payments to Voluntary Organisations | 13,226.25 |
| After Adoption | 12/12/2016 | Professional Fees | 1,995.00 |
| After Adoption | 10/01/2017 | Professional Fees | 1,995.00 |
| After Adoption | 10/01/2017 | Professional Fees | 13,226.25 |
| After Adoption | 10/01/2017 | Payments to Voluntary Organisations | 14,333.00 |
| After Adoption | 10/01/2017 | Payments to Voluntary Organisations | 28,667.00 |
| After Adoption | 23/01/2017 | Payments to Voluntary Organisations | 28,667.00 |
| Atherton Pre-School | 26/04/2016 | Nursery Grant Payments | 544.50 |
| Atherton Pre-School | 29/04/2016 | Nursery Grant Payments | 29,226.02 |
| Atherton Pre-School | 24/05/2016 | Nursery Grant Payments | 14,389.03 |
| Atherton Pre-School | 08/07/2016 | Nursery Grant Payments | 846.00 |
| Atherton Pre-School | 13/09/2016 | Nursery Grant Payments | 25,344.48 |
| Atherton Pre-School | 23/09/2016 | Nursery Grant Payments | 1,158.30 |
| Atherton Pre-School | 01/11/2016 | Nursery Grant Payments | 9,857.82 |
| Atherton Pre-School | 13/12/2016 | Nursery Grant Payments | 3,011.40 |
| Atherton Pre-School | 10/01/2017 | Nursery Grant Payments | 30,443.16 |
| Atherton Pre-School | 03/02/2017 | Nursery Grant Payments | 970.20 |
| Atherton Pre-School | 21/02/2017 | Nursery Grant Payments | 9,424.14 |
| Atherton Pre-School | 24/03/2017 | Nursery Grant Payments | 1,089.00 |
| Unit4 Business Software Ltd | 22/09/2016 | Computer Software (Licences & Support) | 70,693.16 |
| Unit4 Business Software Ltd | 29/11/2016 | Professional Fees | 950.00 |

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| Abbeyfield (Leigh) Society Limited | 11/04/2016 | Payments to Private Contracto | 976.14 |
| Abbeyfield (Leigh) Society Limited | 22/08/2016 | Payments to Private Contracto | 716.56 |
| Abbeyfield (Leigh) Society Limited | 22/08/2016 | Payments to Private Contracto | 771.68 |
| Abbeyfield (Leigh) Society Limited | 19/10/2016 | Payments to Private Contracto | 856.80 |
| Abbeyfield (Leigh) Society Limited | 12/01/2017 | Payments to Private Contracto | 1,040.00 |
| Abbeyfield (Leigh) Society Limited | 17/01/2017 | Payments to Private Contracto | 856.80 |
| Abbeyfield (Leigh) Society Limited | 17/01/2017 | Payments to Private Contracto | 856.80 |
| Abbeyfield (Leigh) Society Limited | 21/03/2017 | Payments to Private Contracto | 795.60 |
| Abbeyfield (Leigh) Society Limited | 21/03/2017 | Payments to Private Contracto | 856.80 |
| Abbeyfield (Leigh) Society Limited | 21/03/2017 | Payments to Private Contracto | 887.40 |
| Abbeyfield (Leigh) Society Limited | 21/03/2017 | Payments to Private Contracto | 1,086.30 |
| Abbeyfield (Leigh) Society Limited | 24/03/2017 | Payments to Private Contracto | 558.45 |
| Anchor Trust | 07/06/2016 | Payments to Private Contracto | 1,400.20 |
| Anchor Trust | 22/08/2016 | Payments to Private Contracto | 1,283.15 |
| Anchor Trust | 22/08/2016 | Payments to Private Contracto | 1,437.95 |
| Anchor Trust | 17/10/2016 | Payments to Private Contracto | 1,406.40 |
| Anchor Trust | 02/11/2016 | Payments to Private Contracto | 1,282.80 |
| Anchor Trust | 02/11/2016 | Payments to Private Contracto | 1,299.33 |
| Anchor Trust | 10/01/2017 | Payments to Private Contracto | 1,394.89 |
| Bellingham Hotel | 23/03/2017 | Learning and Development | 665.00 |
| The Brathay Hall Trust | 11/05/2016 | GF Capital Expenditure | 13,773.83 |
| The Brathay Hall Trust | 28/10/2016 | Insurance Work and Claims | 500.00 |
| Action on Hearing Loss | 10/05/2016 | Professional Fees | 6,140.58 |
| Action on Hearing Loss | 25/05/2016 | Professional Fees | 4,518.54 |
| Action on Hearing Loss | 26/09/2016 | Professional Fees | 5,097.84 |
| Action on Hearing Loss | 26/09/2016 | Professional Fees | 5,213.70 |
| Action on Hearing Loss | 26/09/2016 | Professional Fees | 5,908.86 |
| Action on Hearing Loss | 13/10/2016 | Professional Fees | 2,714.00 |
| Action on Hearing Loss | 30/12/2016 | Professional Fees | 3,068.00 |
| Action on Hearing Loss | 30/12/2016 | Professional Fees | 3,186.00 |
| Action on Hearing Loss | 20/02/2017 | Professional Fees | 2,124.00 |
| Action on Hearing Loss | 20/02/2017 | Professional Fees | 2,950.00 |
| Action on Hearing Loss | 20/03/2017 | Professional Fees | 3,894.00 |
| JLA Limited | 27/04/2016 | HRA Day to Day Responsive Re | 646.17 |
| JLA Limited | 06/06/2016 | HRA Day to Day Responsive Re | 833.64 |
| JLA Limited | 05/08/2016 | HRA Day to Day Responsive Re | 626.33 |
| JLA Limited | 14/10/2016 | Repairs To Equipment | 574.17 |
| Termtex | 22/12/2016 | Clothing, Uniform and Laundry | 4,955.71 |
| Stan Dawes Fencing Ltd | 25/08/2016 | Hired & Contracted Services | 615.00 |
| Stan Dawes Fencing Ltd | 25/08/2016 | Grounds Maintenance | 995.00 |
| Stan Dawes Fencing Ltd | 18/10/2016 | Subcontracted Repairs | 6,767.15 |
| Stan Dawes Fencing Ltd | 29/11/2016 | Subcontracted Repairs | 3,410.50 |
| Stan Dawes Fencing Ltd | 29/11/2016 | Subcontracted Repairs | 6,442.90 |
| Stan Dawes Fencing Ltd | 23/12/2016 | Subcontracted Repairs | 1,468.95 |
| Stan Dawes Fencing Ltd | 22/03/2017 | Grounds Maintenance | 1,111.00 |
| Bithell's Waste Disposal LTD | 13/04/2016 | Refuse Collection | 730.00 |
| Bithell's Waste Disposal LTD | 14/04/2016 | Waste and Recycling | 3,918.30 |
| Bithell's Waste Disposal LTD | 04/05/2016 | Waste and Recycling | 2,285.74 |
| Bithell's Waste Disposal LTD | 04/05/2016 | Waste and Recycling | 3,733.59 |
| Bithell's Waste Disposal LTD | 06/05/2016 | HRA Programmed Works | 519.46 |

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| Bithell's Waste Disposal LTD | 06/05/2016 | HRA Programmed Works | 537.10 |
| Bithell's Waste Disposal LTD | 06/05/2016 | HRA Programmed Works | 540.00 |
| Bithell's Waste Disposal LTD | 06/05/2016 | HRA Programmed Works | 576.40 |
| Bithell's Waste Disposal LTD | 06/05/2016 | HRA Programmed Works | 720.00 |
| Bithell's Waste Disposal LTD | 19/05/2016 | Waste and Recycling | 523.42 |
| Bithell's Waste Disposal LTD | 19/05/2016 | Waste and Recycling | 901.94 |
| Bithell's Waste Disposal LTD | 19/05/2016 | Waste and Recycling | 1,298.70 |
| Bithell's Waste Disposal LTD | 23/05/2016 | HRA Day to Day Responsive Re | 535.06 |
| Bithell's Waste Disposal LTD | 23/05/2016 | HRA Day to Day Responsive Re | 539.02 |
| Bithell's Waste Disposal LTD | 24/05/2016 | Waste and Recycling | 1,275.55 |
| Bithell's Waste Disposal LTD | 24/05/2016 | Waste and Recycling | 2,600.45 |
| Bithell's Waste Disposal LTD | 24/05/2016 | Waste and Recycling | 2,630.06 |
| Bithell's Waste Disposal LTD | 08/07/2016 | Direct Materials | 576.18 |
| Bithell's Waste Disposal LTD | 15/07/2016 | Waste and Recycling | 513.00 |
| Bithell's Waste Disposal LTD | 15/07/2016 | Waste and Recycling | 551.14 |
| Bithell's Waste Disposal LTD | 15/07/2016 | Waste and Recycling | 870.98 |
| Bithell's Waste Disposal LTD | 15/07/2016 | Waste and Recycling | 2,377.67 |
| Bithell's Waste Disposal LTD | 18/07/2016 | HRA Programmed Works | 765.00 |
| Bithell's Waste Disposal LTD | 20/07/2016 | HRA Programmed Works | 635.23 |
| Bithell's Waste Disposal LTD | 22/07/2016 | Waste and Recycling | 669.24 |
| Bithell's Waste Disposal LTD | 05/09/2016 | Waste and Recycling | 531.32 |
| Bithell's Waste Disposal LTD | 05/09/2016 | Waste and Recycling | 531.32 |
| Bithell's Waste Disposal LTD | 05/09/2016 | Waste and Recycling | 531.32 |
| Bithell's Waste Disposal LTD | 05/09/2016 | Waste and Recycling | 531.32 |
| Bithell's Waste Disposal LTD | 07/09/2016 | Direct Materials | 1,428.28 |
| Bithell's Waste Disposal LTD | 23/09/2016 | Direct Materials | 1,635.48 |
| Bithell's Waste Disposal LTD | 28/09/2016 | HRA Programmed Works | 1,080.00 |
| Bithell's Waste Disposal LTD | 04/10/2016 | Direct Materials | 1,127.32 |
| Bithell's Waste Disposal LTD | 04/10/2016 | Direct Materials | 1,488.96 |
| Bithell's Waste Disposal LTD | 04/10/2016 | Direct Materials | 1,339.18 |
| Bithell's Waste Disposal LTD | 10/11/2016 | Waste and Recycling | 555.10 |
| Bithell's Waste Disposal LTD | 10/11/2016 | Waste and Recycling | 793.80 |
| Bithell's Waste Disposal LTD | 10/11/2016 | Waste and Recycling | 1,054.22 |
| Bithell's Waste Disposal LTD | 10/11/2016 | Waste and Recycling | 1,236.74 |
| Bithell's Waste Disposal LTD | 10/11/2016 | Waste and Recycling | 1,606.19 |
| Bithell's Waste Disposal LTD | 11/11/2016 | Direct Materials | 903.58 |
| Bithell's Waste Disposal LTD | 14/11/2016 | Waste and Recycling | 550.64 |
| Bithell's Waste Disposal LTD | 14/11/2016 | Waste and Recycling | 550.68 |
| Bithell's Waste Disposal LTD | 14/11/2016 | Waste and Recycling | 550.68 |
| Bithell's Waste Disposal LTD | 14/11/2016 | Waste and Recycling | 550.68 |
| Bithell's Waste Disposal LTD | 15/11/2016 | Waste and Recycling | 524.73 |
| Bithell's Waste Disposal LTD | 15/11/2016 | Waste and Recycling | 524.73 |
| Bithell's Waste Disposal LTD | 15/11/2016 | Waste and Recycling | 524.73 |
| Bithell's Waste Disposal LTD | 15/11/2016 | Waste and Recycling | 524.73 |
| Bithell's Waste Disposal LTD | 17/11/2016 | Waste and Recycling | 681.92 |
| Bithell's Waste Disposal LTD | 17/11/2016 | Waste and Recycling | 681.93 |
| Bithell's Waste Disposal LTD | 17/11/2016 | Waste and Recycling | 681.93 |
| Bithell's Waste Disposal LTD | 17/11/2016 | Waste and Recycling | 681.93 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 517.48 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 538.00 |

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| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 553.12 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 809.82 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,104.84 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,296.90 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 593.04 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 716.69 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 840.12 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 840.13 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 840.13 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 840.13 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,015.28 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,015.31 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,015.31 |
| Bithell's Waste Disposal LTD | 28/11/2016 | Waste and Recycling | 1,015.31 |
| Bithell's Waste Disposal LTD | 29/11/2016 | Waste and Recycling | 805.31 |
| Bithell's Waste Disposal LTD | 29/11/2016 | Waste and Recycling | 1,140.83 |
| Bithell's Waste Disposal LTD | 29/11/2016 | Waste and Recycling | 1,140.85 |
| Bithell's Waste Disposal LTD | 29/11/2016 | Waste and Recycling | 1,140.85 |
| Bithell's Waste Disposal LTD | 29/11/2016 | Waste and Recycling | 1,140.85 |
| Bithell's Waste Disposal LTD | 08/12/2016 | Waste and Recycling | 657.15 |
| Bithell's Waste Disposal LTD | 08/12/2016 | Waste and Recycling | 657.17 |
| Bithell's Waste Disposal LTD | 08/12/2016 | Waste and Recycling | 657.17 |
| Bithell's Waste Disposal LTD | 08/12/2016 | Waste and Recycling | 657.17 |
| Bithell's Waste Disposal LTD | 08/12/2016 | Private Domicilliary | 1,056.56 |
| Bithell's Waste Disposal LTD | 09/12/2016 | Refuse Collection | 785.00 |
| Bithell's Waste Disposal LTD | 09/12/2016 | Refuse Collection | 1,827.00 |
| Bithell's Waste Disposal LTD | 12/12/2016 | Equipment Hire | 541.24 |
| Bithell's Waste Disposal LTD | 12/12/2016 | Equipment Hire | 980.80 |
| Bithell's Waste Disposal LTD | 15/12/2016 | Equipment Hire | 515.50 |
| Bithell's Waste Disposal LTD | 15/12/2016 | Equipment Hire | 588.76 |
| Bithell's Waste Disposal LTD | 09/01/2017 | Refuse Collection | 1,091.68 |
| Bithell's Waste Disposal LTD | 09/01/2017 | Refuse Collection | 2,579.36 |
| Bithell's Waste Disposal LTD | 19/01/2017 | Refuse Collection | 2,205.72 |
| Bithell's Waste Disposal LTD | 20/01/2017 | Waste and Recycling | 556.49 |
| Bithell's Waste Disposal LTD | 20/01/2017 | Waste and Recycling | 556.49 |
| Bithell's Waste Disposal LTD | 20/01/2017 | Waste and Recycling | 556.49 |
| Bithell's Waste Disposal LTD | 20/01/2017 | Waste and Recycling | 556.49 |
| Bithell's Waste Disposal LTD | 26/01/2017 | Waste and Recycling | 709.80 |
| Bithell's Waste Disposal LTD | 26/01/2017 | Waste and Recycling | 527.38 |
| Bithell's Waste Disposal LTD | 26/01/2017 | Waste and Recycling | 646.18 |
| Bithell's Waste Disposal LTD | 06/02/2017 | Waste and Recycling | 533.41 |
| Bithell's Waste Disposal LTD | 06/02/2017 | Waste and Recycling | 533.42 |
| Bithell's Waste Disposal LTD | 06/02/2017 | Waste and Recycling | 533.42 |
| Bithell's Waste Disposal LTD | 06/02/2017 | Waste and Recycling | 533.42 |
| Bithell's Waste Disposal LTD | 07/02/2017 | HRA Programmed Works | 543.22 |
| Bithell's Waste Disposal LTD | 08/02/2017 | Refuse Collection | 1,184.74 |
| Bithell's Waste Disposal LTD | 17/02/2017 | Refuse Collection | 1,145.41 |
| Bithell's Waste Disposal LTD | 17/02/2017 | Refuse Collection | 1,184.74 |
| Bithell's Waste Disposal LTD | 17/02/2017 | Refuse Collection | 2,449.96 |
| Bithell's Waste Disposal LTD | 24/02/2017 | Waste and Recycling | 553.19 |

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| Bithell's Waste Disposal LTD | 24/02/2017 | Waste and Recycling | 553.19 |
| Bithell's Waste Disposal LTD | 24/02/2017 | Waste and Recycling | 553.20 |
| Bithell's Waste Disposal LTD | 24/02/2017 | Waste and Recycling | 553.20 |
| Bithell's Waste Disposal LTD | 02/03/2017 | Refuse Collection | 2,282.94 |
| Bithell's Waste Disposal LTD | 16/03/2017 | Refuse Collection | 522.72 |
| Bithell's Waste Disposal LTD | 17/03/2017 | Waste and Recycling | 537.28 |
| Bithell's Waste Disposal LTD | 17/03/2017 | Waste and Recycling | 555.10 |
| Bithell's Waste Disposal LTD | 17/03/2017 | Waste and Recycling | 606.58 |
| Bithell's Waste Disposal LTD | 17/03/2017 | Waste and Recycling | 727.36 |
| Bithell's Waste Disposal LTD | 23/03/2017 | Waste and Recycling | 559.06 |
| Bithell's Waste Disposal LTD | 23/03/2017 | Waste and Recycling | 764.98 |
| Bithell's Waste Disposal LTD | 31/03/2017 | HRA Programmed Works | 565.00 |
| D.I.A.S. | 08/04/2016 | Payments to Voluntary Organisations | 11,437.25 |
| D.I.A.S. | 04/08/2016 | Payments to Voluntary Organisations | 11,437.25 |
| D.I.A.S. | 05/10/2016 | Payments to Voluntary Organisations | 11,437.25 |
| D.I.A.S. | 06/01/2017 | Payments to Voluntary Organisations | 7,701.00 |
| Easy Mix | 05/08/2016 | Consumable Materials | 786.68 |
| Easy Mix | 16/08/2016 | Consumable Materials | 719.16 |
| Easy Mix | 20/03/2017 | Direct Materials | 512.97 |
| Arjo Med Ab Ltd T/A ArjoHuntleigh UK | 03/11/2016 | GF Capital Expenditure | 3,740.00 |
| Double Glazing Supplies (Leeds) Ltd | 10/05/2016 | Agresso Warehouse Control Ac | 639.37 |
| Transport for Greater Manchester | 25/04/2016 | GF Capital Expenditure | 988.60 |
| Transport for Greater Manchester | 06/05/2016 | Payments to Other Local Authorities | 15,746.50 |
| Transport for Greater Manchester | 20/05/2016 | GF Capital Expenditure | 1,893.40 |
| Transport for Greater Manchester | 01/06/2016 | Home To School | 2,690.48 |
| Transport for Greater Manchester | 01/06/2016 | Home to School Reimbursement | 2,971.38 |
| Transport for Greater Manchester | 01/06/2016 | Home to School Reimbursement | 52,719.59 |
| Transport for Greater Manchester | 02/06/2016 | GF Capital Expenditure | 700.00 |
| Transport for Greater Manchester | 02/06/2016 | GF Capital Expenditure | 700.00 |
| Transport for Greater Manchester | 08/06/2016 | GF Capital Expenditure | 730.00 |
| Transport for Greater Manchester | 12/07/2016 | GF Capital Expenditure | 540.00 |
| Transport for Greater Manchester | 15/07/2016 | Subcontracted Repairs | 678.98 |
| Transport for Greater Manchester | 19/07/2016 | Subcontracted Repairs | 630.00 |
| Transport for Greater Manchester | 25/07/2016 | Hired & Contracted Services | 610.00 |
| Transport for Greater Manchester | 25/07/2016 | Home To School | 2,795.95 |
| Transport for Greater Manchester | 25/07/2016 | Home to School Reimbursement | 3,555.41 |
| Transport for Greater Manchester | 25/07/2016 | Home to School Reimbursement | 66,981.65 |
| Transport for Greater Manchester | 29/07/2016 | GF Capital Expenditure | 1,325.65 |
| Transport for Greater Manchester | 29/07/2016 | GF Capital Expenditure | 1,500.00 |
| Transport for Greater Manchester | 08/08/2016 | Postages | 4,980.00 |
| Transport for Greater Manchester | 17/08/2016 | GF Capital Expenditure | 789.90 |
| Transport for Greater Manchester | 18/08/2016 | Advertising (Non Employee) | 1,500.00 |
| Transport for Greater Manchester | 24/08/2016 | GF Capital Expenditure | 3,500.00 |
| Transport for Greater Manchester | 26/08/2016 | GF Capital Expenditure | 2,500.00 |
| Transport for Greater Manchester | 05/09/2016 | GF Capital Expenditure | 4,150.00 |
| Transport for Greater Manchester | 24/11/2016 | Hired & Contracted Services | 21,700.52 |
| Transport for Greater Manchester | 24/11/2016 | Hired & Contracted Services | 29,212.31 |
| Transport for Greater Manchester | 29/11/2016 | Hired & Contracted Services | 750.00 |
| Transport for Greater Manchester | 14/12/2016 | GF Capital Expenditure | 628.01 |
| Transport for Greater Manchester | 14/12/2016 | GF Capital Expenditure | 1,784.26 |

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| Transport for Greater Manchester | 09/01/2017 | Hired & Contracted Services | 600.00 |
| Transport for Greater Manchester | 16/01/2017 | GF Capital Expenditure | 1,500.00 |
| Transport for Greater Manchester | 19/01/2017 | Hired & Contracted Services | 1,750.00 |
| Transport for Greater Manchester | 23/01/2017 | GF Capital Expenditure | 2,576.13 |
| Transport for Greater Manchester | 31/01/2017 | GF Capital Expenditure | 1,263.99 |
| Transport for Greater Manchester | 20/02/2017 | Home to School Reimburseme | 78,029.25 |
| Transport for Greater Manchester | 21/02/2017 | GF Capital Expenditure | 81,884.00 |
| Transport for Greater Manchester | 23/02/2017 | GF Capital Expenditure | 1,200.00 |
| Transport for Greater Manchester | 27/02/2017 | GF Capital Expenditure | 1,170.00 |
| Transport for Greater Manchester | 28/02/2017 | GF Capital Expenditure | 6,000.00 |
| Transport for Greater Manchester | 01/03/2017 | Hired & Contracted Services | 12,110.90 |
| Transport for Greater Manchester | 02/03/2017 | GF Capital Expenditure | 8,018.34 |
| Transport for Greater Manchester | 03/03/2017 | Hired & Contracted Services | 1,050.00 |
| Transport for Greater Manchester | 22/03/2017 | Subcontracted Repairs | 688.98 |
| Transport for Greater Manchester | 31/03/2017 | Hired & Contracted Services | 750.00 |
| Transport for Greater Manchester | 31/03/2017 | GF Capital Expenditure | 11,078.82 |
| CLOSED - Orrell Lamberhead Green Prim | 12/04/2016 | Hired & Contracted Services | 7,306.00 |
| CLOSED - Orrell Lamberhead Green Prim | 21/06/2016 | Professional Fees | 585.00 |
| CLOSED - Orrell Lamberhead Green Prim | 17/08/2016 | Professional Fees | 1,170.00 |
| CLOSED - Orrell Lamberhead Green Prim | 20/09/2016 | Professional Fees | 11,000.00 |
| CLOSED - Orrell Lamberhead Green Prim | 20/09/2016 | Professional Fees | 9,000.00 |
| CLOSED - Orrell Lamberhead Green Prim | 24/11/2016 | Equipment Furniture & Materi | 18,562.98 |
| CLOSED - Orrell Lamberhead Green Prim | 02/12/2016 | Private Education Services | 30,000.00 |
| CLOSED - Orrell Lamberhead Green Prim | 11/01/2017 | Professional Fees | 960.00 |
| CLOSED - Orrell Lamberhead Green Prim | 02/03/2017 | Professional Fees | 6,000.00 |
| CLOSED - Orrell Lamberhead Green Prim | 08/03/2017 | Professional Fees | 1,500.00 |
| P R Lloyd | 08/06/2016 | Payments to Private Contracto | 826.00 |
| P R Lloyd | 08/06/2016 | Payments to Private Contracto | 698.50 |
| P R Lloyd | 16/06/2016 | Payments to Private Contracto | 826.00 |
| Marshalls | 13/04/2016 | Direct Materials | 2,404.25 |
| Marshalls | 13/04/2016 | Direct Materials | 2,404.25 |
| Marshalls | 13/04/2016 | Direct Materials | 3,782.94 |
| Marshalls | 04/05/2016 | Agresso Warehouse Control Ac | 1,883.12 |
| Marshalls | 23/05/2016 | Agresso Warehouse Control Ac | 581.30 |
| Marshalls | 10/06/2016 | Direct Materials | 3,567.11 |
| Marshalls | 15/06/2016 | Agresso Warehouse Control Ac | 1,935.76 |
| Marshalls | 05/07/2016 | Direct Materials | 3,717.32 |
| Marshalls | 05/07/2016 | Direct Materials | 3,717.32 |
| Marshalls | 07/07/2016 | Direct Materials | 1,342.40 |
| Marshalls | 03/08/2016 | Direct Materials | 1,346.00 |
| Marshalls | 08/09/2016 | Agresso Warehouse Control Ac | 1,572.40 |
| Marshalls | 23/09/2016 | Agresso Warehouse Control Ac | 1,015.57 |
| Marshalls | 26/09/2016 | Direct Materials | 1,626.96 |
| Marshalls | 17/01/2017 | Agresso Warehouse Control Ac | 1,990.00 |
| Marshalls | 03/02/2017 | Agresso Warehouse Control Ac | 1,710.32 |
| Marshalls | 15/03/2017 | Agresso Warehouse Control Ac | 2,176.56 |
| Marshalls | 24/03/2017 | Advertising (Non Employee) | 822.06 |
| MC Direct (UK) Limited | 13/05/2016 | Payments to Private Contracto | 1,315.00 |
| MC Direct (UK) Limited | 13/05/2016 | Payments to Private Contracto | 1,320.00 |
| MC Direct (UK) Limited | 31/05/2016 | Payments to Private Contracto | 1,145.00 |

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| MC Direct (UK) Limited | 08/06/2016 | Payments to Private Contracto | 1,320.00 |
| MC Direct (UK) Limited | 09/06/2016 | Payments to Private Contracto | 1,175.00 |
| MC Direct (UK) Limited | 24/06/2016 | Payments to Private Contracto | 860.00 |
| MC Direct (UK) Limited | 24/06/2016 | Payments to Private Contracto | 1,320.00 |
| MC Direct (UK) Limited | 14/07/2016 | Payments to Private Contracto | 708.00 |
| MC Direct (UK) Limited | 14/07/2016 | Payments to Private Contracto | 1,056.00 |
| MC Direct (UK) Limited | 14/07/2016 | Payments to Private Contracto | 1,120.00 |
| MC Direct (UK) Limited | 14/07/2016 | Payments to Private Contracto | 1,315.00 |
| MC Direct (UK) Limited | 14/07/2016 | Payments to Private Contracto | 1,320.00 |
| MC Direct (UK) Limited | 23/08/2016 | Payments to Private Contracto | 720.00 |
| MC Direct (UK) Limited | 23/08/2016 | Payments to Private Contracto | 1,096.00 |
| MC Direct (UK) Limited | 25/08/2016 | Payments to Private Contracto | 772.00 |
| MC Direct (UK) Limited | 02/09/2016 | Payments to Private Contracto | 720.00 |
| MC Direct (UK) Limited | 15/09/2016 | Payments to Private Contracto | 720.00 |
| MC Direct (UK) Limited | 20/09/2016 | Payments to Private Contracto | 675.00 |
| MC Direct (UK) Limited | 05/10/2016 | Payments to Private Contracto | 530.00 |
| MC Direct (UK) Limited | 11/10/2016 | Payments to Private Contracto | 625.00 |
| MC Direct (UK) Limited | 19/10/2016 | Payments to Private Contracto | 725.00 |
| MC Direct (UK) Limited | 19/10/2016 | Payments to Private Contracto | 725.00 |
| MC Direct (UK) Limited | 31/10/2016 | Payments to Private Contracto | 680.00 |
| MC Direct (UK) Limited | 09/11/2016 | Payments to Private Contracto | 701.00 |
| MC Direct (UK) Limited | 24/11/2016 | Payments to Private Contracto | 625.00 |
| MC Direct (UK) Limited | 24/11/2016 | Payments to Private Contracto | 625.00 |
| MC Direct (UK) Limited | 05/12/2016 | Payments to Private Contracto | 625.00 |
| MC Direct (UK) Limited | 05/12/2016 | Payments to Private Contracto | 625.00 |
| MC Direct (UK) Limited | 15/12/2016 | Payments to Private Contracto | 725.00 |
| MC Direct (UK) Limited | 15/12/2016 | Payments to Private Contracto | 725.00 |
| MC Direct (UK) Limited | 05/01/2017 | Payments to Private Contracto | 680.00 |
| MC Direct (UK) Limited | 28/02/2017 | Private Day Care | 2,915.00 |
| MC Direct (UK) Limited | 07/03/2017 | Payments to Private Contracto | 635.00 |
| MC Direct (UK) Limited | 14/03/2017 | Payments to Private Contracto | 725.00 |
| Standish St Wilfrid's CE Primary Academy | 08/04/2016 | Internal Education Services | 26,846.00 |
| Standish St Wilfrid's CE Primary Academy | 24/06/2016 | Internal Education Services | 7,364.00 |
| Standish St Wilfrid's CE Primary Academy | 02/08/2016 | Internal Education Services | 9,264.00 |
| Standish St Wilfrid's CE Primary Academy | 18/08/2016 | Internal Education Services | 4,403.92 |
| Standish St Wilfrid's CE Primary Academy | 05/09/2016 | Internal Education Services | 33,489.00 |
| Standish St Wilfrid's CE Primary Academy | 06/10/2016 | Internal Education Services | 927.00 |
| Standish St Wilfrid's CE Primary Academy | 06/10/2016 | Internal Education Services | 3,894.58 |
| Standish St Wilfrid's CE Primary Academy | 31/01/2017 | Internal Education Services | 16,859.00 |
| Standish St Wilfrid's CE Primary Academy | 07/02/2017 | Internal Education Services | 32,462.00 |
| Standish St Wilfrid's CE Primary Academy | 09/02/2017 | Internal Education Services | 1,314.60 |
| Standish St Wilfrid's CE Primary Academy | 06/03/2017 | Professional Fees | 6,000.00 |
| Standish St Wilfrid's CE Primary Academy | 07/03/2017 | Internal Education Services | 2,295.74 |
| Standish St Wilfrid's CE Primary Academy | 28/03/2017 | Internal Education Services | 29,613.00 |
| Tyldesley Primary School | 08/04/2016 | Internal Education Services | 37,934.00 |
| Tyldesley Primary School | 12/04/2016 | Hired & Contracted Services | 14,794.00 |
| Tyldesley Primary School | 15/06/2016 | Internal Education Services | 13,123.00 |
| Tyldesley Primary School | 17/08/2016 | Professional Fees | 630.00 |
| Tyldesley Primary School | 05/09/2016 | Internal Education Services | 43,299.00 |
| Tyldesley Primary School | 24/11/2016 | Education, Training, Exam Fees | 1,350.00 |

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| Tyldesley Primary School | 16/12/2016 | Internal Education Services | 2,506.00 |
| Tyldesley Primary School | 31/01/2017 | Internal Education Services | 19,453.00 |
| Tyldesley Primary School | 07/02/2017 | Internal Education Services | 46,079.00 |
| Tyldesley Primary School | 17/02/2017 | Professional Fees | 6,000.00 |
| Tyldesley Primary School | 22/02/2017 | Equipment Furniture & Materi | 8,000.00 |
| Tyldesley Primary School | 28/03/2017 | Internal Education Services | 36,853.00 |
| Abraham Guest Academy | 07/06/2016 | Internal Education Services | 851.87 |
| Abraham Guest Academy | 07/06/2016 | Internal Education Services | 2,120.35 |
| Abraham Guest Academy | 09/06/2016 | Internal Education Services | 22,245.00 |
| Abraham Guest Academy | 28/07/2016 | Professional Fees | 12,750.00 |
| Abraham Guest Academy | 28/07/2016 | Professional Fees | 11,644.00 |
| Abraham Guest Academy | 01/08/2016 | Internal Education Services | 2,978.57 |
| Abraham Guest Academy | 18/08/2016 | Internal Education Services | 3,581.57 |
| Abraham Guest Academy | 06/09/2016 | Internal Education Services | 3,909.74 |
| Abraham Guest Academy | 23/09/2016 | Internal Education Services | 2,508.00 |
| Abraham Guest Academy | 28/09/2016 | Internal Education Services | 1,251.00 |
| Abraham Guest Academy | 19/10/2016 | Internal Education Services | 12,247.00 |
| Abraham Guest Academy | 19/10/2016 | Internal Education Services | 3,887.27 |
| Abraham Guest Academy | 22/11/2016 | Internal Education Services | 1,399.03 |
| Abraham Guest Academy | 19/12/2016 | Payments to Voluntary Organ | 1,649.08 |
| Abraham Guest Academy | 11/01/2017 | Internal Education Services | 3,064.81 |
| Abraham Guest Academy | 28/02/2017 | Internal Education Services | 10,906.75 |
| CLOSED - Orrell Holgate Primary School | 17/08/2016 | Professional Fees | 540.00 |
| CLOSED - Orrell Holgate Primary School | 27/10/2016 | GF Capital Expenditure | 4,020.25 |
| CLOSED - Orrell Holgate Primary School | 11/01/2017 | Professional Fees | 3,505.00 |
| Fred Longworth High School | 07/04/2016 | Education, Training, Exam Fees | 850.00 |
| Fred Longworth High School | 07/04/2016 | Internal Education Services | 1,000.00 |
| Fred Longworth High School | 09/06/2016 | Internal Education Services | 27,079.00 |
| Fred Longworth High School | 10/06/2016 | Equipment Furniture & Materi | 968.50 |
| Fred Longworth High School | 14/07/2016 | Internal Education Services | 2,517.00 |
| Fred Longworth High School | 28/09/2016 | Internal Education Services | 2,502.00 |
| Fred Longworth High School | 07/10/2016 | Payments to Private Contracto | 20,030.50 |
| Fred Longworth High School | 30/11/2016 | Internal Education Services | 15,980.05 |
| Fred Longworth High School | 25/01/2017 | Internal Education Services | 2,866.00 |
| Fred Longworth High School | 21/03/2017 | Internal Education Services | 2,586.61 |
| Fred Longworth High School | 29/03/2017 | Grants to External Bodies | 1,593.75 |
| Westleigh Methodist Primary School | 08/04/2016 | Internal Education Services | 980.00 |
| Westleigh Methodist Primary School | 08/04/2016 | Internal Education Services | 21,399.00 |
| Westleigh Methodist Primary School | 24/06/2016 | Internal Education Services | 8,600.00 |
| Westleigh Methodist Primary School | 18/08/2016 | Professional Fees | 3,420.00 |
| Westleigh Methodist Primary School | 05/09/2016 | Internal Education Services | 1,223.00 |
| Westleigh Methodist Primary School | 05/09/2016 | Internal Education Services | 29,121.00 |
| Westleigh Methodist Primary School | 07/02/2017 | Internal Education Services | 832.00 |
| Westleigh Methodist Primary School | 07/02/2017 | Internal Education Services | 19,807.00 |
| Westleigh Methodist Primary School | 28/02/2017 | Internal Education Services | 3,875.88 |
| Westleigh Methodist Primary School | 28/03/2017 | Internal Education Services | 787.00 |
| Westleigh Methodist Primary School | 28/03/2017 | Internal Education Services | 926.00 |
| Westleigh Methodist Primary School | 28/03/2017 | Internal Education Services | 4,409.00 |
| Westleigh Methodist Primary School | 28/03/2017 | Internal Education Services | 20,102.00 |
| Colas Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 851.52 |

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| Colas Ltd | 29/04/2016 | Direct Materials | 696.00 |
| Colas Ltd | 22/07/2016 | Agresso Warehouse Control Ac | 851.52 |
| Colas Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 851.52 |
| Colas Ltd | 17/08/2016 | GF Capital Expenditure | 55,123.77 |
| Colas Ltd | 18/10/2016 | GF Capital Expenditure | 36,481.00 |
| Colas Ltd | 22/12/2016 | Agresso Warehouse Control Ac | 851.52 |
| K J Lines | 15/04/2016 | Subcontracted Repairs | 2,443.35 |
| K J Lines | 04/05/2016 | Subcontracted Repairs | 3,477.37 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 670.68 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 684.32 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 704.60 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 743.59 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 1,051.62 |
| K J Lines | 05/05/2016 | Subcontracted Repairs | 1,300.53 |
| K J Lines | 02/06/2016 | Subcontracted Repairs | 561.89 |
| K J Lines | 02/06/2016 | Subcontracted Repairs | 779.96 |
| K J Lines | 02/06/2016 | Subcontracted Repairs | 1,024.35 |
| K J Lines | 02/06/2016 | Subcontracted Repairs | 1,507.74 |
| K J Lines | 06/06/2016 | Subcontracted Repairs | 526.80 |
| K J Lines | 06/06/2016 | Direct Materials | 779.97 |
| K J Lines | 15/06/2016 | Subcontracted Repairs | 620.38 |
| K J Lines | 15/06/2016 | Subcontracted Repairs | 1,199.51 |
| K J Lines | 16/06/2016 | Subcontracted Repairs | 976.59 |
| K J Lines | 16/06/2016 | Subcontracted Repairs | 1,011.02 |
| K J Lines | 16/06/2016 | Subcontracted Repairs | 1,175.62 |
| K J Lines | 20/06/2016 | Subcontracted Repairs | 1,511.09 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 640.21 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 670.16 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 702.27 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 709.70 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 929.29 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 1,023.85 |
| K J Lines | 30/06/2016 | Subcontracted Repairs | 1,135.43 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 560.41 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 679.80 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 1,143.27 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 1,507.77 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 1,713.46 |
| K J Lines | 01/07/2016 | Subcontracted Repairs | 1,268.28 |
| K J Lines | 14/07/2016 | Subcontracted Repairs | 1,294.70 |
| K J Lines | 14/07/2016 | Subcontracted Repairs | 1,541.79 |
| K J Lines | 19/07/2016 | Subcontracted Repairs | 534.36 |
| K J Lines | 27/07/2016 | Subcontracted Repairs | 1,243.57 |
| K J Lines | 16/08/2016 | Subcontracted Repairs | 858.40 |
| K J Lines | 18/08/2016 | Subcontracted Repairs | 1,018.59 |
| K J Lines | 18/08/2016 | Subcontracted Repairs | 1,827.35 |
| K J Lines | 22/08/2016 | Subcontracted Repairs | 636.87 |
| K J Lines | 25/08/2016 | Subcontracted Repairs | 505.22 |
| K J Lines | 25/08/2016 | Subcontracted Repairs | 621.71 |
| K J Lines | 25/08/2016 | Subcontracted Repairs | 2,210.06 |

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| K J Lines | 07/09/2016 | Subcontracted Repairs | 649.07 |
| K J Lines | 07/09/2016 | Subcontracted Repairs | 917.01 |
| K J Lines | 09/09/2016 | Subcontracted Repairs | 596.96 |
| K J Lines | 09/09/2016 | Subcontracted Repairs | 1,255.37 |
| K J Lines | 09/09/2016 | Subcontracted Repairs | 1,318.24 |
| K J Lines | 23/09/2016 | Subcontracted Repairs | 678.36 |
| K J Lines | 23/09/2016 | Subcontracted Repairs | 980.91 |
| K J Lines | 26/09/2016 | Subcontracted Repairs | 600.79 |
| K J Lines | 05/10/2016 | Subcontracted Repairs | 742.44 |
| K J Lines | 10/10/2016 | Subcontracted Repairs | 526.91 |
| K J Lines | 10/10/2016 | Subcontracted Repairs | 664.22 |
| K J Lines | 10/10/2016 | Subcontracted Repairs | 1,093.99 |
| K J Lines | 31/10/2016 | Subcontracted Repairs | 796.71 |
| K J Lines | 04/11/2016 | Subcontracted Repairs | 788.80 |
| K J Lines | 04/11/2016 | Subcontracted Repairs | 1,506.72 |
| K J Lines | 23/11/2016 | Subcontracted Repairs | 970.65 |
| K J Lines | 02/12/2016 | Subcontracted Repairs | 2,835.09 |
| K J Lines | 02/12/2016 | Subcontracted Repairs | 3,044.00 |
| K J Lines | 08/12/2016 | Subcontracted Repairs | 515.46 |
| K J Lines | 08/12/2016 | Subcontracted Repairs | 824.62 |
| K J Lines | 08/12/2016 | Subcontracted Repairs | 1,861.85 |
| K J Lines | 19/12/2016 | Subcontracted Repairs | 542.05 |
| K J Lines | 12/01/2017 | Subcontracted Repairs | 517.76 |
| K J Lines | 12/01/2017 | Subcontracted Repairs | 777.48 |
| K J Lines | 09/02/2017 | Subcontracted Repairs | 536.12 |
| K J Lines | 09/02/2017 | Subcontracted Repairs | 552.21 |
| K J Lines | 13/03/2017 | Subcontracted Repairs | 787.49 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 673.03 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 562.84 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 612.81 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 706.83 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 850.63 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 1,219.40 |
| K J Lines | 20/03/2017 | Subcontracted Repairs | 1,465.74 |
| K J Lines | 22/03/2017 | Subcontracted Repairs | 982.75 |
| Bolton Council | 19/04/2016 | Home To School | 750.00 |
| Bolton Council | 27/04/2016 | Home To School | 750.00 |
| Bolton Council | 13/05/2016 | Payments to Other Local Authc | 13,784.44 |
| Bolton Council | 25/05/2016 | Marketing & Publicity | 1,498.29 |
| Bolton Council | 07/06/2016 | Equipment Furniture & Materi | 1,544.53 |
| Bolton Council | 08/06/2016 | Payments to Voluntary Organ | 3,304.10 |
| Bolton Council | 08/06/2016 | Payments to Voluntary Organ | 4,674.14 |
| Bolton Council | 14/06/2016 | Payments to Voluntary Organ | 43,000.00 |
| Bolton Council | 29/06/2016 | Professional Fees | 11,954.73 |
| Bolton Council | 15/07/2016 | Payments to Carers | 12,088.00 |
| Bolton Council | 09/08/2016 | Subcontracted Repairs | 6,660.00 |
| Bolton Council | 23/08/2016 | Home To School | 750.00 |
| Bolton Council | 23/08/2016 | Home To School | 1,095.00 |
| Bolton Council | 23/08/2016 | Home To School | 3,802.50 |
| Bolton Council | 24/08/2016 | Professional Fees | 598.00 |

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| Bolton Council | 02/09/2016 | Home To School | 1,095.00 |
| Bolton Council | 08/11/2016 | Payments to Other Local Authc | 7,627.53 |
| Bolton Council | 29/11/2016 | Equipment Furniture & Materi | 18,093.50 |
| Bolton Council | 15/12/2016 | Payments to Voluntary Organ | 27,000.00 |
| Bolton Council | 20/12/2016 | Computer Equipment | 7,537.50 |
| Bolton Council | 08/02/2017 | Home To School | 918.00 |
| Bolton Council | 08/02/2017 | Home To School | 2,774.00 |
| Bolton Council | 28/02/2017 | Equipment Furniture & Materi | 4,218.90 |
| Bolton Council | 28/03/2017 | Home To School | 2,052.00 |
| Bolton Council | 29/03/2017 | Professional Fees | 2,500.00 |
| Bolton Council | 31/03/2017 | Payments to Other Local Authc | 13,889.90 |
| Bolton Council | 31/03/2017 | Home To School | 701.25 |
| Bolton Council | 31/03/2017 | Marketing & Publicity | 5,702.00 |
| Jewson Ltd | 14/06/2016 | Direct Materials | 502.88 |
| Jewson Ltd | 05/08/2016 | Direct Materials | 507.68 |
| Jewson Ltd | 19/09/2016 | Agresso Warehouse Control Ac | 913.60 |
| Jewson Ltd | 03/10/2016 | Agresso Warehouse Control Ac | 852.40 |
| Jewson Ltd | 03/10/2016 | Agresso Warehouse Control Ac | 1,020.64 |
| Jewson Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 827.20 |
| Jewson Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 775.68 |
| Jewson Ltd | 07/10/2016 | Agresso Warehouse Control Ac | 827.20 |
| Jewson Ltd | 11/10/2016 | Direct Materials | 679.18 |
| Jewson Ltd | 11/10/2016 | Direct Materials | 1,011.90 |
| Jewson Ltd | 11/10/2016 | Direct Materials | 1,364.60 |
| Jewson Ltd | 13/10/2016 | Agresso Warehouse Control Ac | 775.68 |
| Jewson Ltd | 03/11/2016 | Direct Materials | 624.40 |
| Jewson Ltd | 03/11/2016 | Direct Materials | 633.50 |
| Jewson Ltd | 07/11/2016 | Agresso Warehouse Control Ac | 681.09 |
| Jewson Ltd | 08/11/2016 | Agresso Warehouse Control Ac | 668.16 |
| Jewson Ltd | 08/11/2016 | Agresso Warehouse Control Ac | 875.22 |
| Jewson Ltd | 08/11/2016 | Agresso Warehouse Control Ac | 901.98 |
| Jewson Ltd | 14/11/2016 | Agresso Warehouse Control Ac | 712.32 |
| Jewson Ltd | 14/11/2016 | Agresso Warehouse Control Ac | 851.52 |
| Jewson Ltd | 28/11/2016 | Direct Materials | 575.40 |
| Jewson Ltd | 28/11/2016 | Direct Materials | 624.40 |
| Jewson Ltd | 28/11/2016 | Direct Materials | 663.60 |
| Jewson Ltd | 12/12/2016 | Direct Materials | 620.00 |
| Jewson Ltd | 12/12/2016 | Direct Materials | 731.40 |
| Jewson Ltd | 12/12/2016 | Direct Materials | 999.44 |
| Jewson Ltd | 12/12/2016 | Direct Materials | 1,034.20 |
| Jewson Ltd | 12/12/2016 | Agresso Warehouse Control Ac | 712.32 |
| Jewson Ltd | 12/12/2016 | Agresso Warehouse Control Ac | 1,008.80 |
| Jewson Ltd | 15/12/2016 | Direct Materials | 624.40 |
| Jewson Ltd | 21/12/2016 | Agresso Warehouse Control Ac | 775.68 |
| Jewson Ltd | 20/01/2017 | Direct Materials | 684.60 |
| Jewson Ltd | 20/01/2017 | Agresso Warehouse Control Ac | 678.40 |
| Jewson Ltd | 20/01/2017 | Agresso Warehouse Control Ac | 923.44 |
| Jewson Ltd | 27/01/2017 | Agresso Warehouse Control Ac | 856.32 |
| Jewson Ltd | 01/03/2017 | Direct Materials | 607.60 |
| Jewson Ltd | 01/03/2017 | Direct Materials | 952.00 |

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| Jewson Ltd | 13/03/2017 | Agresso Warehouse Control Ac | 1,045.44 |
| Jewson Ltd | 14/03/2017 | Agresso Warehouse Control Ac | 504.40 |
| Jewson Ltd | 14/03/2017 | Agresso Warehouse Control Ac | 1,401.28 |
| Jewson Ltd | 23/03/2017 | Direct Materials | 724.40 |
| Jewson Ltd | 23/03/2017 | Direct Materials | 506.28 |
| Jewson Ltd | 23/03/2017 | Direct Materials | 518.38 |
| Jewson Ltd | 23/03/2017 | Direct Materials | 740.88 |
| Jewson Ltd | 23/03/2017 | Direct Materials | 976.80 |
| Jewson Ltd | 24/03/2017 | Agresso Warehouse Control Ac | 718.40 |
| Royal Mail Group Ltd | 03/06/2016 | Postages | 701.22 |
| Royal Mail Group Ltd | 03/06/2016 | Postages | 2,623.69 |
| Royal Mail Group Ltd | 03/06/2016 | Postages | 8,633.88 |
| Royal Mail Group Ltd | 03/06/2016 | Postages | 16,956.98 |
| Royal Mail Group Ltd | 29/06/2016 | Postages | 18,190.54 |
| Royal Mail Group Ltd | 11/07/2016 | Postages | 733.92 |
| Royal Mail Group Ltd | 11/07/2016 | Postages | 1,618.65 |
| Royal Mail Group Ltd | 11/07/2016 | Postages | 3,030.75 |
| Royal Mail Group Ltd | 11/07/2016 | Postages | 3,311.66 |
| Royal Mail Group Ltd | 11/07/2016 | Postages | 7,731.45 |
| Royal Mail Group Ltd | 12/07/2016 | Postages | 577.46 |
| Royal Mail Group Ltd | 11/08/2016 | Postages | 787.00 |
| Royal Mail Group Ltd | 16/08/2016 | Postages | 635.65 |
| Royal Mail Group Ltd | 17/08/2016 | Postages | 2,151.45 |
| Royal Mail Group Ltd | 17/08/2016 | Postages | 3,897.90 |
| Royal Mail Group Ltd | 14/09/2016 | Postages | 6,776.14 |
| Royal Mail Group Ltd | 14/09/2016 | Postages | 8,779.74 |
| Royal Mail Group Ltd | 27/09/2016 | Postages | 2,186.24 |
| Royal Mail Group Ltd | 06/10/2016 | Postages | 1,059.20 |
| Royal Mail Group Ltd | 20/10/2016 | Postages | 1,279.04 |
| Royal Mail Group Ltd | 03/11/2016 | Postages | 1,002.56 |
| Royal Mail Group Ltd | 01/12/2016 | Postages | 1,012.92 |
| Royal Mail Group Ltd | 08/12/2016 | Postages | 535.00 |
| Royal Mail Group Ltd | 11/01/2017 | Postages | 575.88 |
| Royal Mail Group Ltd | 11/01/2017 | Postages | 584.94 |
| Royal Mail Group Ltd | 24/01/2017 | Postages | 883.18 |
| Royal Mail Group Ltd | 14/03/2017 | Postages | 547.12 |
| Stockdales | 04/04/2016 | Permanent Care | 6,225.32 |
| Stockdales | 27/05/2016 | Permanent Care | 12,450.64 |
| Stockdales | 24/06/2016 | Permanent Care | 6,225.32 |
| Stockdales | 22/07/2016 | Permanent Care | 6,225.32 |
| Stockdales | 19/08/2016 | Permanent Care | 6,225.32 |
| Stockdales | 16/09/2016 | Permanent Care | 6,225.32 |
| Stockdales | 14/10/2016 | Permanent Care | 6,225.32 |
| Stockdales | 11/11/2016 | Permanent Care | 6,225.32 |
| Stockdales | 09/12/2016 | Permanent Care | 6,225.32 |
| Stockdales | 06/01/2017 | Permanent Care | 6,225.32 |
| Stockdales | 03/02/2017 | Permanent Care | 6,225.32 |
| Stockdales | 07/03/2017 | Permanent Care | 6,225.32 |
| Six Acres Residential & Supported Accor | 29/04/2016 | Permanent Care | 8,885.36 |
| Six Acres Residential & Supported Accor | 27/05/2016 | Permanent Care | 4,442.68 |

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| Six Acres Residential & Supported Accor | 24/06/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 22/07/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 19/08/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 16/09/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 14/10/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 11/11/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 09/12/2016 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 06/01/2017 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 03/02/2017 | Permanent Care | 4,442.68 |
| Six Acres Residential & Supported Accor | 07/03/2017 | Permanent Care | 4,442.68 |
| Laurel Ltd | 07/07/2016 | Highways Maintenance | 7,460.00 |
| Laurel Ltd | 08/07/2016 | Professional Fees | 2,070.00 |
| Laurel Ltd | 08/02/2017 | Professional Fees | 520.00 |
| Tarmac Trading Limited | 13/04/2016 | Direct Materials | 516.62 |
| Broxap Ltd | 19/05/2016 | Consumable Materials | 601.90 |
| Broxap Ltd | 25/05/2016 | Consumable Materials | 1,378.00 |
| Broxap Ltd | 08/09/2016 | Equipment Furniture & Materi | 1,057.67 |
| Broxap Ltd | 26/09/2016 | Equipment Furniture & Materi | 585.00 |
| Broxap Ltd | 30/09/2016 | Equipment Furniture & Materi | 585.00 |
| Broxap Ltd | 13/10/2016 | Equipment Furniture & Materi | 837.00 |
| Broxap Ltd | 24/10/2016 | Equipment Furniture & Materi | 514.00 |
| Broxap Ltd | 30/11/2016 | Repairs To Equipment | 1,193.00 |
| Broxap Ltd | 30/11/2016 | Equipment Furniture & Materi | 1,385.00 |
| Broxap Ltd | 09/01/2017 | Repairs To Equipment | 3,199.00 |
| Broxap Ltd | 12/01/2017 | Direct Materials | 1,196.00 |
| Broxap Ltd | 22/03/2017 | Equipment Furniture & Materi | 2,189.00 |
| Bury Council | 03/06/2016 | Equipment Furniture & Materi | 5,000.00 |
| Bury Council | 06/06/2016 | Private Domicilliary | 1,939.08 |
| Bury Council | 12/09/2016 | Payments to Voluntary Organ | 43,000.00 |
| Bury Council | 02/03/2017 | Payments to Voluntary Organ | 27,000.00 |
| Blair House | 04/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 04/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 04/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 29/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 29/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 29/04/2016 | Permanent Care | 1,665.80 |
| Blair House | 27/05/2016 | Permanent Care | 1,665.80 |
| Blair House | 27/05/2016 | Permanent Care | 1,665.80 |
| Blair House | 27/05/2016 | Permanent Care | 1,665.80 |
| Blair House | 24/06/2016 | Permanent Care | 1,665.80 |
| Blair House | 24/06/2016 | Permanent Care | 1,665.80 |
| Blair House | 24/06/2016 | Permanent Care | 1,665.80 |
| Blair House | 22/07/2016 | Permanent Care | 1,665.80 |
| Blair House | 22/07/2016 | Permanent Care | 1,665.80 |
| Blair House | 22/07/2016 | Permanent Care | 1,665.80 |
| Blair House | 19/08/2016 | Permanent Care | 1,665.80 |
| Blair House | 19/08/2016 | Permanent Care | 1,665.80 |
| Blair House | 19/08/2016 | Permanent Care | 1,665.80 |
| Blair House | 16/09/2016 | Permanent Care | 1,665.80 |
| Blair House | 16/09/2016 | Permanent Care | 1,665.80 |

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| Blair House | 16/09/2016 | Permanent Care | 1,665.80 |
| Blair House | 14/10/2016 | Permanent Care | 1,665.80 |
| Blair House | 14/10/2016 | Permanent Care | 1,665.80 |
| Blair House | 14/10/2016 | Permanent Care | 1,665.80 |
| Blair House | 11/11/2016 | Permanent Care | 1,665.80 |
| Blair House | 11/11/2016 | Permanent Care | 1,665.80 |
| Blair House | 11/11/2016 | Permanent Care | 1,665.80 |
| Blair House | 09/12/2016 | Permanent Care | 1,665.80 |
| Blair House | 09/12/2016 | Permanent Care | 1,665.80 |
| Blair House | 09/12/2016 | Permanent Care | 1,665.80 |
| Blair House | 06/01/2017 | Permanent Care | 1,665.80 |
| Blair House | 06/01/2017 | Permanent Care | 1,665.80 |
| Blair House | 06/01/2017 | Permanent Care | 1,665.80 |
| Blair House | 07/03/2017 | Permanent Care | 3,331.60 |
| Blair House | 07/03/2017 | Permanent Care | 3,331.60 |
| Blair House | 07/03/2017 | Permanent Care | 3,331.60 |
| GVA Grimley | 29/07/2016 | Professional Fees | 3,330.00 |
| GVA Grimley | 29/07/2016 | Professional Fees | 9,570.00 |
| GVA Grimley | 11/11/2016 | Professional Fees | 9,945.00 |
| GVA Grimley | 14/03/2017 | Professional Fees | 8,985.00 |
| GVA Grimley | 30/03/2017 | Professional Fees | 157,220.00 |
| J & K Taxis | 10/03/2017 | Home To School | 504.00 |
| J & K Taxis | 24/03/2017 | Home To School | 720.00 |
| Leigh Taxis | 26/05/2016 | Home To School | 755.00 |
| Leigh Taxis | 28/06/2016 | Home To School | 1,206.00 |
| Leigh Taxis | 26/07/2016 | Home To School | 1,322.00 |
| Leigh Taxis | 28/07/2016 | Home To School | 1,342.00 |
| Leigh Taxis | 05/10/2016 | Home To School | 1,556.00 |
| Leigh Taxis | 02/11/2016 | Home To School | 1,020.00 |
| Leigh Taxis | 05/12/2016 | Home To School | 1,320.00 |
| Leigh Taxis | 05/01/2017 | Home To School | 1,280.00 |
| Leigh Taxis | 20/02/2017 | Home To School | 1,280.00 |
| Leigh Taxis | 20/03/2017 | Home To School | 1,200.00 |
| Leigh Taxis | 21/03/2017 | Home To School | 1,840.00 |
| Mayrise Ltd | 24/08/2016 | Computer Software (Licences & Support) | 2,362.50 |
| Dada Design & Print Ltd t/a CreatePrint | 06/07/2016 | Grounds Maintenance | 610.40 |
| Spandex Ltd | 10/06/2016 | Direct Materials | 565.80 |
| Spandex Ltd | 10/06/2016 | Direct Materials | 691.98 |
| Spandex Ltd | 11/07/2016 | Direct Materials | 1,031.05 |
| Spandex Ltd | 16/08/2016 | Direct Materials | 559.70 |
| Spandex Ltd | 25/08/2016 | Direct Materials | 1,475.67 |
| Spandex Ltd | 13/09/2016 | Repairs To Equipment | 2,346.21 |
| Spandex Ltd | 25/11/2016 | Agresso Warehouse Control Ac | 641.28 |
| Twofold Ltd | 03/06/2016 | Repairs To Equipment | 671.20 |
| Dowhigh Ltd | 23/02/2017 | GF Capital Expenditure | 4,960.90 |
| Dowhigh Ltd | 27/03/2017 | GF Capital Expenditure | 68,865.75 |
| B J McNamee Limited | 20/04/2016 | Direct Materials | 1,350.00 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 525.69 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 534.40 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 625.06 |

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|---------------------|------------|-----------------------|----------|
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 646.17 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 650.61 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 678.32 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 756.26 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,016.04 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,104.61 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,350.36 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,380.14 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,399.88 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,514.27 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 1,739.94 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 3,155.00 |
| B J McNamee Limited | 26/04/2016 | Subcontracted Repairs | 3,334.88 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 678.32 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 887.13 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 1,155.69 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 1,159.96 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 1,162.11 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 1,278.56 |
| B J McNamee Limited | 27/04/2016 | Subcontracted Repairs | 2,266.70 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 574.21 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 583.83 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 599.63 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 678.32 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 700.10 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 726.05 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 800.85 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 813.53 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,110.58 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,226.15 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,252.53 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,288.32 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,400.00 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,476.38 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,555.60 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,555.60 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,719.16 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,856.41 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 1,968.97 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 2,113.28 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 2,213.85 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 2,495.24 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 2,925.00 |
| B J McNamee Limited | 19/05/2016 | Subcontracted Repairs | 3,251.93 |
| B J McNamee Limited | 25/05/2016 | Subcontracted Repairs | 672.55 |
| B J McNamee Limited | 25/05/2016 | Subcontracted Repairs | 1,842.80 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 505.87 |

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| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 577.83 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 604.69 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 631.95 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 869.51 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 916.17 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 953.13 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,144.40 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,308.18 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,308.18 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,331.62 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,437.27 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,516.14 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,578.31 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,615.56 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,830.64 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,937.63 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 2,169.46 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 2,867.82 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 651.94 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 742.36 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,442.31 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,540.65 |
| B J McNamee Limited | 31/05/2016 | Subcontracted Repairs | 1,730.15 |
| B J McNamee Limited | 10/06/2016 | Aids and Adaptations | 1,240.00 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,524.06 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,588.10 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,234.07 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,300.26 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,475.54 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,658.19 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,667.98 |
| B J McNamee Limited | 16/06/2016 | Subcontracted Repairs | 1,758.68 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 579.98 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 579.98 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 606.36 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 660.00 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,086.93 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,133.17 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,165.09 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,179.78 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,440.16 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,452.10 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,866.15 |

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| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 1,948.18 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 2,598.02 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 2,950.75 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 3,413.30 |
| B J McNamee Limited | 29/06/2016 | Subcontracted Repairs | 5,104.00 |
| B J McNamee Limited | 12/07/2016 | Repairs & Maintenance (Landl | 3,700.00 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 591.05 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 593.38 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 670.40 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 812.45 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 1,370.35 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 1,470.00 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 1,583.64 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 1,976.71 |
| B J McNamee Limited | 14/07/2016 | Subcontracted Repairs | 2,266.70 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 598.44 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 843.37 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 1,088.00 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 1,638.64 |
| B J McNamee Limited | 15/07/2016 | Subcontracted Repairs | 2,258.78 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 812.67 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 1,383.15 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 1,563.54 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 1,700.72 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 1,720.36 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 1,739.94 |
| B J McNamee Limited | 12/08/2016 | Subcontracted Repairs | 2,147.53 |
| B J McNamee Limited | 22/08/2016 | Subcontracted Repairs | 1,377.99 |
| B J McNamee Limited | 22/08/2016 | Subcontracted Repairs | 1,224.28 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 571.27 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 598.44 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 752.62 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,162.11 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,372.21 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,452.10 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 2,320.27 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 503.34 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 517.41 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 537.40 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 698.37 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 739.90 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 872.12 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,555.60 |
| B J McNamee Limited | 23/08/2016 | Subcontracted Repairs | 1,879.47 |
| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |
| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |
| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |

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| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |
| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |
| B J McNamee Limited | 24/08/2016 | Repairs & Maintenance (Non C | 680.00 |
| B J McNamee Limited | 25/08/2016 | Subcontracted Repairs | 505.89 |
| B J McNamee Limited | 25/08/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 25/08/2016 | Subcontracted Repairs | 2,080.00 |
| B J McNamee Limited | 25/08/2016 | Subcontracted Repairs | 2,434.50 |
| B J McNamee Limited | 01/09/2016 | Repairs & Maintenance (Non C | 3,400.00 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 580.00 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,162.11 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,335.79 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 555.29 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 562.96 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 872.12 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 924.93 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,016.04 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,044.57 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,309.67 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,437.37 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 06/09/2016 | Subcontracted Repairs | 1,686.72 |
| B J McNamee Limited | 09/09/2016 | Repairs & Maintenance (Landk | 1,250.00 |
| B J McNamee Limited | 30/09/2016 | Repairs & Maintenance (Landk | 1,050.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 716.26 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 802.88 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 892.55 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,016.04 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 548.49 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 549.35 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 612.68 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 780.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 822.72 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 843.15 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,010.27 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,012.82 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,210.22 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,296.24 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,470.84 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,543.65 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,664.25 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 2,050.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 2,093.39 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 2,770.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 9,080.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 9,460.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 505.87 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 587.84 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 874.90 |

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| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 502.79 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 641.78 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 723.89 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 825.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,262.86 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,830.64 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 4,800.00 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 742.76 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 790.09 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 869.97 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 966.63 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,591.34 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 1,661.44 |
| B J McNamee Limited | 06/10/2016 | Subcontracted Repairs | 3,013.18 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 641.48 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,414.63 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,563.66 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 2,299.94 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 540.00 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 667.72 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 771.15 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 830.72 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 932.14 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,183.43 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,193.65 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,265.61 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 1,321.84 |
| B J McNamee Limited | 18/10/2016 | Subcontracted Repairs | 2,926.16 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 723.90 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 790.08 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,049.73 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,598.17 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,658.19 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,758.68 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 2,122.78 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 611.52 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 611.52 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 896.35 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 27/10/2016 | Subcontracted Repairs | 1,370.35 |
| B J McNamee Limited | 03/11/2016 | Subcontracted Repairs | 749.89 |
| B J McNamee Limited | 03/11/2016 | Subcontracted Repairs | 798.00 |
| B J McNamee Limited | 03/11/2016 | Subcontracted Repairs | 885.77 |
| B J McNamee Limited | 03/11/2016 | Subcontracted Repairs | 1,779.98 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 903.80 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 534.40 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 579.98 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 611.52 |

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| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 631.24 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 651.93 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 670.71 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 703.91 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 709.20 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 723.90 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 752.45 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 923.38 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 944.08 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,057.51 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,244.91 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,265.51 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,392.99 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,406.52 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,586.23 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,592.56 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,682.14 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,876.22 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 1,991.04 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 2,439.72 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 2,563.11 |
| B J McNamee Limited | 15/11/2016 | Subcontracted Repairs | 3,555.72 |
| B J McNamee Limited | 05/12/2016 | Subcontracted Repairs | 858.89 |
| B J McNamee Limited | 05/12/2016 | Subcontracted Repairs | 958.52 |
| B J McNamee Limited | 05/12/2016 | Subcontracted Repairs | 1,308.18 |
| B J McNamee Limited | 05/12/2016 | Subcontracted Repairs | 1,575.68 |
| B J McNamee Limited | 05/12/2016 | Subcontracted Repairs | 2,063.00 |
| B J McNamee Limited | 06/12/2016 | Subcontracted Repairs | 2,950.75 |
| B J McNamee Limited | 06/12/2016 | Subcontracted Repairs | 2,233.00 |
| B J McNamee Limited | 06/12/2016 | Subcontracted Repairs | 2,950.75 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 534.40 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 678.32 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,032.99 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 2,165.35 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 5,625.00 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 604.21 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 775.87 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 851.25 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,016.04 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,457.80 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,606.81 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 508.02 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 534.40 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 601.73 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 824.41 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,190.39 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,290.47 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,540.65 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,567.68 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,636.68 |

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| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 1,758.70 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 2,188.37 |
| B J McNamee Limited | 12/12/2016 | Subcontracted Repairs | 644.02 |
| B J McNamee Limited | 15/12/2016 | Subcontracted Repairs | 3,413.30 |
| B J McNamee Limited | 15/12/2016 | Subcontracted Repairs | 4,721.20 |
| B J McNamee Limited | 13/01/2017 | Subcontracted Repairs | 1,120.00 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 505.87 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 508.02 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 611.52 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 623.42 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 697.09 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 792.24 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 795.85 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 934.29 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 934.29 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 941.93 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,059.46 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,101.71 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,456.80 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,468.69 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,480.89 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,524.06 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,536.07 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,608.39 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,652.42 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,658.19 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,667.98 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,730.51 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 1,741.77 |
| B J McNamee Limited | 26/01/2017 | Subcontracted Repairs | 2,338.38 |
| B J McNamee Limited | 06/02/2017 | Subcontracted Repairs | 621.31 |
| B J McNamee Limited | 06/02/2017 | Subcontracted Repairs | 896.37 |
| B J McNamee Limited | 17/02/2017 | Repairs & Maintenance (Non C | 5,990.00 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 644.06 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,350.56 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 508.02 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 809.94 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 872.12 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 978.35 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,088.00 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,090.15 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,144.40 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,152.03 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,152.32 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,152.32 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,190.64 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,193.65 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,198.62 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,228.30 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,332.41 |

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| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,353.29 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,377.99 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,397.81 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,401.01 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,433.32 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,440.16 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,506.35 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,532.57 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,588.10 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 1,976.71 |
| B J McNamee Limited | 17/02/2017 | Subcontracted Repairs | 2,690.00 |
| B J McNamee Limited | 01/03/2017 | Subcontracted Repairs | 3,540.90 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 572.06 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 579.97 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 579.97 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 590.00 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 610.66 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 670.71 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 678.32 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 835.49 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 872.12 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,063.34 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,104.61 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,163.83 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 2,003.30 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 2,257.99 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 500.10 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 520.79 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 532.25 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 539.56 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 548.49 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 580.00 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 603.82 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 608.54 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 609.80 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 633.92 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 670.40 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 682.62 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 722.14 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 739.97 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 745.82 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 751.02 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 800.70 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 835.49 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 846.34 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 869.97 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 872.12 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 934.29 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 942.78 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,013.08 |

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| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,034.35 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,059.65 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,076.28 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,083.08 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,133.17 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,148.01 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,181.11 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,189.51 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,260.45 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,306.03 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,406.74 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,449.95 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,452.10 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,507.88 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,678.80 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,758.68 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,905.83 |
| B J McNamee Limited | 23/03/2017 | Subcontracted Repairs | 1,926.91 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 754.84 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 788.22 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 1,063.34 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 1,152.32 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 1,188.81 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 1,588.38 |
| B J McNamee Limited | 28/03/2017 | Subcontracted Repairs | 1,762.12 |
| B J McNamee Limited | 29/03/2017 | Subcontracted Repairs | 536.37 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 816.47 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 2,844.30 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 6,544.00 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 28,149.98 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 1,052.70 |
| B J McNamee Limited | 30/03/2017 | Subcontracted Repairs | 3,540.90 |
| Bravo Travel | 26/05/2016 | Home To School | 1,260.00 |
| Bravo Travel | 28/06/2016 | Home To School | 1,710.00 |
| Carelink Community Services Ltd | 08/07/2016 | Private Domiciliary | 782.00 |
| Carelink Community Services Ltd | 08/07/2016 | Private Domiciliary | 881.00 |
| Carelink Community Services Ltd | 11/07/2016 | Private Domiciliary | 2,114.90 |
| Carelink Community Services Ltd | 12/08/2016 | Private Domiciliary | 882.00 |
| Carelink Community Services Ltd | 07/03/2017 | Private Domiciliary | 828.00 |
| Carelink Community Services Ltd | 07/03/2017 | Private Domiciliary | 2,042.68 |
| Carelink Community Services Ltd | 07/03/2017 | Professional Fees | 2,436.97 |
| Carelink Community Services Ltd | 23/03/2017 | Private Domiciliary | 736.00 |
| Carelink Community Services Ltd | 23/03/2017 | Private Domiciliary | 2,042.68 |
| Dennis Eagle Ltd | 29/07/2016 | Direct Materials | 1,519.60 |
| W V Howe Ltd | 07/09/2016 | Equipment Furniture & Materi | 636.00 |
| W V Howe Ltd | 07/09/2016 | Equipment Furniture & Materi | 722.86 |
| W V Howe Ltd | 07/09/2016 | Equipment Furniture & Materi | 518.89 |
| W V Howe Ltd | 08/09/2016 | Equipment Furniture & Materi | 659.32 |
| W V Howe Ltd | 19/09/2016 | Equipment Furniture & Materi | 925.02 |
| W V Howe Ltd | 22/09/2016 | Equipment Furniture & Materi | 614.20 |

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| Making Space | 07/03/2017 | Permanent Care | 3,908.57 |
| Making Space | 07/03/2017 | Permanent Care | 5,146.29 |
| Making Space | 07/03/2017 | Permanent Care | 8,814.76 |
| Making Space | 07/03/2017 | Permanent Care | 8,924.57 |
| Making Space | 14/03/2017 | Payments to Private Contracto | 11,652.72 |
| Making Space | 16/03/2017 | Payments to Private Contracto | 683.10 |
| Making Space | 16/03/2017 | Private Domicilliary | 1,929.65 |
| Making Space | 16/03/2017 | Private Domicilliary | 3,316.14 |
| Making Space | 16/03/2017 | Private Domicilliary | 3,750.29 |
| Making Space | 16/03/2017 | Private Domicilliary | 3,808.80 |
| Making Space | 16/03/2017 | Private Day Care | 5,747.70 |
| Making Space | 16/03/2017 | Private Domicilliary | 6,545.75 |
| Making Space | 16/03/2017 | Private Domicilliary | 8,297.53 |
| Making Space | 16/03/2017 | Private Domicilliary | 43,497.09 |
| Making Space | 17/03/2017 | Private Day Care | 579.60 |
| Making Space | 17/03/2017 | Payments to Private Contracto | 593.40 |
| Making Space | 17/03/2017 | Private Domicilliary | 1,531.80 |
| Making Space | 17/03/2017 | Private Domicilliary | 1,548.50 |
| Making Space | 17/03/2017 | Private Domicilliary | 1,626.06 |
| Making Space | 17/03/2017 | Private Domicilliary | 2,653.88 |
| Making Space | 17/03/2017 | Payments to Private Contracto | 3,622.50 |
| Making Space | 17/03/2017 | Private Domicilliary | 4,758.10 |
| Making Space | 17/03/2017 | Private Domicilliary | 5,091.51 |
| Making Space | 17/03/2017 | Private Day Care | 9,713.44 |
| Making Space | 17/03/2017 | Payments to Private Contracto | 11,419.92 |
| Making Space | 17/03/2017 | Private Domicilliary | 28,446.63 |
| Making Space | 23/03/2017 | Private Day Care | 12,141.80 |
| Making Space | 23/03/2017 | Payments to Private Contracto | 14,274.90 |
| Making Space | 23/03/2017 | Payments to Private Contracto | 11,568.28 |
| Making Space | 28/03/2017 | Private Domicilliary | 669.30 |
| Making Space | 28/03/2017 | Payments to Private Contracto | 917.70 |
| Making Space | 28/03/2017 | Private Domicilliary | 1,074.74 |
| Making Space | 28/03/2017 | Private Domicilliary | 1,381.10 |
| Making Space | 28/03/2017 | Private Domicilliary | 6,801.33 |
| Making Space | 29/03/2017 | Payments to Private Contracto | 648.60 |
| Making Space | 29/03/2017 | Private Domicilliary | 1,476.60 |
| Making Space | 29/03/2017 | Private Domicilliary | 1,618.05 |
| Making Space | 29/03/2017 | Private Domicilliary | 1,629.50 |
| Making Space | 29/03/2017 | Private Domicilliary | 2,605.72 |
| Making Space | 29/03/2017 | Payments to Private Contracto | 3,422.40 |
| Making Space | 29/03/2017 | Private Domicilliary | 5,195.70 |
| Making Space | 29/03/2017 | Private Domicilliary | 5,706.85 |
| Making Space | 29/03/2017 | Private Domicilliary | 26,910.69 |
| Making Space | 31/03/2017 | Payments to Private Contracto | 11,821.60 |
| Plastech Ltd | 20/04/2016 | Direct Materials | 2,360.34 |
| Plastech Ltd | 21/04/2016 | Direct Materials | 2,482.80 |
| Plastech Ltd | 24/05/2016 | Direct Materials | 652.00 |
| Plastech Ltd | 15/06/2016 | Direct Materials | 734.72 |
| Plastech Ltd | 22/06/2016 | Direct Materials | 804.00 |
| Plastech Ltd | 11/07/2016 | Direct Materials | 612.00 |

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| Plastech Ltd | 11/07/2016 | Direct Materials | 1,008.00 |
| Plastech Ltd | 11/07/2016 | Direct Materials | 3,328.80 |
| Plastech Ltd | 12/07/2016 | Direct Materials | 599.00 |
| Plastech Ltd | 12/07/2016 | Direct Materials | 2,334.00 |
| Plastech Ltd | 15/08/2016 | Direct Materials | 663.00 |
| Pro Care Shower and Bathroom Centre L | 06/04/2016 | HRA Capital Expenditure | 1,938.82 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 9,155.97 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 605.92 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 785.97 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 2,362.19 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 4,415.62 |
| Pro Care Shower and Bathroom Centre L | 07/04/2016 | HRA Capital Expenditure | 7,332.38 |
| Pro Care Shower and Bathroom Centre L | 08/04/2016 | HRA Capital Expenditure | 607.74 |
| Pro Care Shower and Bathroom Centre L | 08/04/2016 | HRA Capital Expenditure | 1,003.96 |
| Pro Care Shower and Bathroom Centre L | 08/04/2016 | HRA Capital Expenditure | 3,198.83 |
| Pro Care Shower and Bathroom Centre L | 12/04/2016 | HRA Capital Expenditure | 10,453.30 |
| Pro Care Shower and Bathroom Centre L | 13/04/2016 | HRA Capital Expenditure | 3,923.67 |
| Pro Care Shower and Bathroom Centre L | 14/04/2016 | HRA Capital Expenditure | 753.19 |
| Pro Care Shower and Bathroom Centre L | 14/04/2016 | Direct Materials | 985.65 |
| Pro Care Shower and Bathroom Centre L | 14/04/2016 | HRA Capital Expenditure | 3,401.77 |
| Pro Care Shower and Bathroom Centre L | 26/04/2016 | HRA Capital Expenditure | 1,463.73 |
| Pro Care Shower and Bathroom Centre L | 26/04/2016 | HRA Capital Expenditure | 561.33 |
| Pro Care Shower and Bathroom Centre L | 26/04/2016 | HRA Capital Expenditure | 1,228.66 |
| Pro Care Shower and Bathroom Centre L | 26/04/2016 | HRA Capital Expenditure | 2,250.76 |
| Pro Care Shower and Bathroom Centre L | 26/04/2016 | HRA Capital Expenditure | 5,989.67 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 523.43 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 523.43 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 529.90 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 533.07 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 544.32 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 775.17 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | Direct Materials | 1,042.38 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 513.72 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 533.82 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 841.32 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 2,003.37 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 3,105.34 |
| Pro Care Shower and Bathroom Centre L | 04/05/2016 | HRA Capital Expenditure | 6,651.39 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 511.63 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 651.59 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 853.09 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 523.43 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 529.90 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 532.78 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 788.54 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 925.38 |
| Pro Care Shower and Bathroom Centre L | 10/05/2016 | Direct Materials | 1,032.70 |
| Pro Care Shower and Bathroom Centre L | 11/05/2016 | Subcontracted Repairs | 4,630.00 |
| Pro Care Shower and Bathroom Centre L | 12/05/2016 | HRA Capital Expenditure | 528.46 |
| Pro Care Shower and Bathroom Centre L | 12/05/2016 | HRA Capital Expenditure | 553.86 |

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| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 901.47 |
| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 903.93 |
| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 1,262.36 |
| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 3,106.76 |
| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 4,731.56 |
| Pro Care Shower and Bathroom Centre L: 12/05/2016 | HRA Capital Expenditure | 8,361.83 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 575.46 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 807.60 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 843.25 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 894.23 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 1,210.90 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 1,220.01 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 1,425.16 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 1,742.01 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 2,230.87 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 2,297.14 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 4,686.68 |
| Pro Care Shower and Bathroom Centre L: 20/05/2016 | HRA Capital Expenditure | 8,081.89 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 660.79 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 776.48 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 812.69 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 1,038.58 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 1,446.29 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 1,816.51 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 2,006.46 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 2,594.18 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 3,771.05 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 4,788.57 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 4,903.87 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 7,886.60 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 8,476.32 |
| Pro Care Shower and Bathroom Centre L: 27/05/2016 | HRA Capital Expenditure | 22,425.38 |
| Pro Care Shower and Bathroom Centre L: 03/06/2016 | HRA Capital Expenditure | 637.53 |
| Pro Care Shower and Bathroom Centre L: 03/06/2016 | HRA Capital Expenditure | 1,001.53 |
| Pro Care Shower and Bathroom Centre L: 03/06/2016 | HRA Capital Expenditure | 1,192.71 |
| Pro Care Shower and Bathroom Centre L: 03/06/2016 | HRA Capital Expenditure | 4,530.53 |
| Pro Care Shower and Bathroom Centre L: 07/06/2016 | HRA Capital Expenditure | 705.74 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 1,833.06 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 3,196.11 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 3,505.42 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 4,417.15 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 5,618.93 |
| Pro Care Shower and Bathroom Centre L: 14/06/2016 | HRA Capital Expenditure | 20,542.31 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 602.25 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 863.35 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 994.97 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 1,146.05 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 1,184.13 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 1,230.57 |
| Pro Care Shower and Bathroom Centre L: 23/06/2016 | HRA Capital Expenditure | 1,989.98 |

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| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 2,006.13 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 2,340.48 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 2,557.13 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 3,489.72 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 3,977.72 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 4,877.78 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 5,218.54 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 5,522.74 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 600.08 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 3,390.66 |
| Pro Care Shower and Bathroom Centre L | 23/06/2016 | HRA Capital Expenditure | 5,044.53 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 1,250.04 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 2,709.25 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 660.10 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 670.75 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 860.67 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 892.71 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 903.62 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 1,383.85 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 1,469.66 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 1,608.66 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 2,110.14 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 2,308.18 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 2,886.91 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 3,998.90 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 4,062.99 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 4,333.12 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 5,604.41 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 6,778.04 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 7,349.92 |
| Pro Care Shower and Bathroom Centre L | 29/06/2016 | HRA Capital Expenditure | 10,879.95 |
| Pro Care Shower and Bathroom Centre L | 04/07/2016 | HRA Capital Expenditure | 534.88 |
| Pro Care Shower and Bathroom Centre L | 04/07/2016 | HRA Capital Expenditure | 692.30 |
| Pro Care Shower and Bathroom Centre L | 04/07/2016 | HRA Capital Expenditure | 2,057.68 |
| Pro Care Shower and Bathroom Centre L | 04/07/2016 | HRA Capital Expenditure | 3,060.62 |
| Pro Care Shower and Bathroom Centre L | 04/07/2016 | HRA Capital Expenditure | 11,138.14 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 620.04 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 742.88 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 1,287.61 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 2,500.39 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 991.99 |
| Pro Care Shower and Bathroom Centre L | 12/07/2016 | HRA Capital Expenditure | 7,488.37 |
| Pro Care Shower and Bathroom Centre L | 15/07/2016 | HRA Capital Expenditure | 705.80 |
| Pro Care Shower and Bathroom Centre L | 15/07/2016 | HRA Capital Expenditure | 4,449.95 |
| Pro Care Shower and Bathroom Centre L | 18/07/2016 | HRA Capital Expenditure | 617.95 |
| Pro Care Shower and Bathroom Centre L | 18/07/2016 | HRA Capital Expenditure | 1,835.53 |
| Pro Care Shower and Bathroom Centre L | 18/07/2016 | HRA Capital Expenditure | 3,096.09 |
| Pro Care Shower and Bathroom Centre L | 20/07/2016 | Direct Materials | 526.31 |
| Pro Care Shower and Bathroom Centre L | 20/07/2016 | Direct Materials | 850.12 |
| Pro Care Shower and Bathroom Centre L | 20/07/2016 | Direct Materials | 980.03 |

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| Pro Care Shower and Bathroom Centre L: 22/07/2016 | Direct Materials | 516.10 |
| Pro Care Shower and Bathroom Centre L: 22/07/2016 | Direct Materials | 736.37 |
| Pro Care Shower and Bathroom Centre L: 22/07/2016 | Direct Materials | 857.09 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 834.62 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 1,260.47 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 2,479.09 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 597.97 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 623.11 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 652.34 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 817.36 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 1,457.64 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 1,799.36 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 4,369.97 |
| Pro Care Shower and Bathroom Centre L: 26/07/2016 | HRA Capital Expenditure | 24,569.28 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 574.52 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 1,608.28 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 2,689.43 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 4,149.55 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 4,265.12 |
| Pro Care Shower and Bathroom Centre L: 02/08/2016 | HRA Capital Expenditure | 10,467.61 |
| Pro Care Shower and Bathroom Centre L: 05/08/2016 | HRA Capital Expenditure | 607.52 |
| Pro Care Shower and Bathroom Centre L: 05/08/2016 | HRA Capital Expenditure | 1,412.36 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 574.41 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 618.01 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 739.85 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 1,146.20 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 2,169.62 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 2,559.50 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 2,968.60 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 3,727.03 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 4,209.66 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 4,388.92 |
| Pro Care Shower and Bathroom Centre L: 15/08/2016 | HRA Capital Expenditure | 4,477.53 |
| Pro Care Shower and Bathroom Centre L: 18/08/2016 | HRA Capital Expenditure | 1,544.25 |
| Pro Care Shower and Bathroom Centre L: 24/08/2016 | HRA Capital Expenditure | 3,062.23 |
| Pro Care Shower and Bathroom Centre L: 25/08/2016 | HRA Capital Expenditure | 630.43 |
| Pro Care Shower and Bathroom Centre L: 25/08/2016 | HRA Capital Expenditure | 2,746.41 |
| Pro Care Shower and Bathroom Centre L: 25/08/2016 | HRA Capital Expenditure | 3,197.84 |
| Pro Care Shower and Bathroom Centre L: 25/08/2016 | HRA Capital Expenditure | 4,165.03 |
| Pro Care Shower and Bathroom Centre L: 26/08/2016 | HRA Capital Expenditure | 516.18 |
| Pro Care Shower and Bathroom Centre L: 26/08/2016 | HRA Capital Expenditure | 1,105.52 |
| Pro Care Shower and Bathroom Centre L: 02/09/2016 | HRA Capital Expenditure | 656.10 |
| Pro Care Shower and Bathroom Centre L: 02/09/2016 | HRA Capital Expenditure | 694.53 |
| Pro Care Shower and Bathroom Centre L: 02/09/2016 | HRA Capital Expenditure | 3,073.11 |
| Pro Care Shower and Bathroom Centre L: 06/09/2016 | HRA Capital Expenditure | 669.36 |
| Pro Care Shower and Bathroom Centre L: 06/09/2016 | HRA Capital Expenditure | 3,508.63 |
| Pro Care Shower and Bathroom Centre L: 06/09/2016 | HRA Capital Expenditure | 4,983.67 |
| Pro Care Shower and Bathroom Centre L: 07/09/2016 | HRA Capital Expenditure | 4,582.86 |
| Pro Care Shower and Bathroom Centre L: 07/09/2016 | HRA Capital Expenditure | 9,176.85 |
| Pro Care Shower and Bathroom Centre L: 12/09/2016 | HRA Capital Expenditure | 598.44 |

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| Pro Care Shower and Bathroom Centre L | 12/09/2016 | HRA Capital Expenditure | 726.70 |
| Pro Care Shower and Bathroom Centre L | 12/09/2016 | HRA Capital Expenditure | 2,425.10 |
| Pro Care Shower and Bathroom Centre L | 15/09/2016 | HRA Capital Expenditure | 4,849.59 |
| Pro Care Shower and Bathroom Centre L | 15/09/2016 | HRA Capital Expenditure | 5,410.30 |
| Pro Care Shower and Bathroom Centre L | 16/09/2016 | HRA Capital Expenditure | 1,712.77 |
| Pro Care Shower and Bathroom Centre L | 19/09/2016 | HRA Capital Expenditure | 573.59 |
| Pro Care Shower and Bathroom Centre L | 19/09/2016 | HRA Capital Expenditure | 1,080.36 |
| Pro Care Shower and Bathroom Centre L | 19/09/2016 | HRA Capital Expenditure | 3,242.00 |
| Pro Care Shower and Bathroom Centre L | 19/09/2016 | HRA Capital Expenditure | 5,742.60 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 585.74 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 653.31 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 675.78 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 1,098.35 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 1,600.34 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 2,887.98 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 4,109.33 |
| Pro Care Shower and Bathroom Centre L | 26/09/2016 | HRA Capital Expenditure | 6,351.93 |
| Pro Care Shower and Bathroom Centre L | 29/09/2016 | HRA Capital Expenditure | 1,702.79 |
| Pro Care Shower and Bathroom Centre L | 29/09/2016 | HRA Capital Expenditure | 1,801.61 |
| Pro Care Shower and Bathroom Centre L | 29/09/2016 | HRA Capital Expenditure | 1,939.67 |
| Pro Care Shower and Bathroom Centre L | 29/09/2016 | HRA Capital Expenditure | 2,233.30 |
| Pro Care Shower and Bathroom Centre L | 05/10/2016 | HRA Capital Expenditure | 3,445.94 |
| Pro Care Shower and Bathroom Centre L | 05/10/2016 | HRA Capital Expenditure | 3,738.72 |
| Pro Care Shower and Bathroom Centre L | 05/10/2016 | HRA Capital Expenditure | 3,974.30 |
| Pro Care Shower and Bathroom Centre L | 06/10/2016 | HRA Capital Expenditure | 888.64 |
| Pro Care Shower and Bathroom Centre L | 06/10/2016 | HRA Capital Expenditure | 1,819.36 |
| Pro Care Shower and Bathroom Centre L | 06/10/2016 | Subcontracted Repairs | 4,410.00 |
| Pro Care Shower and Bathroom Centre L | 06/10/2016 | Subcontracted Repairs | 7,120.00 |
| Pro Care Shower and Bathroom Centre L | 07/10/2016 | HRA Capital Expenditure | 2,435.47 |
| Pro Care Shower and Bathroom Centre L | 07/10/2016 | HRA Capital Expenditure | 3,075.89 |
| Pro Care Shower and Bathroom Centre L | 07/10/2016 | HRA Capital Expenditure | 5,145.62 |
| Pro Care Shower and Bathroom Centre L | 11/10/2016 | HRA Capital Expenditure | 828.22 |
| Pro Care Shower and Bathroom Centre L | 12/10/2016 | HRA Capital Expenditure | 1,226.00 |
| Pro Care Shower and Bathroom Centre L | 12/10/2016 | HRA Capital Expenditure | 1,970.98 |
| Pro Care Shower and Bathroom Centre L | 13/10/2016 | HRA Capital Expenditure | 722.93 |
| Pro Care Shower and Bathroom Centre L | 13/10/2016 | HRA Capital Expenditure | 1,245.95 |
| Pro Care Shower and Bathroom Centre L | 13/10/2016 | HRA Capital Expenditure | 4,533.72 |
| Pro Care Shower and Bathroom Centre L | 14/10/2016 | HRA Capital Expenditure | 594.69 |
| Pro Care Shower and Bathroom Centre L | 14/10/2016 | HRA Capital Expenditure | 800.75 |
| Pro Care Shower and Bathroom Centre L | 14/10/2016 | HRA Capital Expenditure | 3,224.36 |
| Pro Care Shower and Bathroom Centre L | 20/10/2016 | HRA Capital Expenditure | 734.74 |
| Pro Care Shower and Bathroom Centre L | 20/10/2016 | HRA Capital Expenditure | 920.68 |
| Pro Care Shower and Bathroom Centre L | 20/10/2016 | HRA Capital Expenditure | 1,433.97 |
| Pro Care Shower and Bathroom Centre L | 20/10/2016 | HRA Capital Expenditure | 4,394.53 |
| Pro Care Shower and Bathroom Centre L | 20/10/2016 | HRA Capital Expenditure | 8,671.64 |
| Pro Care Shower and Bathroom Centre L | 26/10/2016 | HRA Capital Expenditure | 1,847.20 |
| Pro Care Shower and Bathroom Centre L | 26/10/2016 | HRA Capital Expenditure | 3,089.11 |
| Pro Care Shower and Bathroom Centre L | 26/10/2016 | HRA Capital Expenditure | 5,792.24 |
| Pro Care Shower and Bathroom Centre L | 26/10/2016 | HRA Capital Expenditure | 13,206.66 |
| Pro Care Shower and Bathroom Centre L | 27/10/2016 | HRA Capital Expenditure | 1,244.01 |

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| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 504.24 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 515.22 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 565.84 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 581.85 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 605.33 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 887.87 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 972.36 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 570.55 |
| Pro Care Shower and Bathroom Centre L: 27/10/2016 | Direct Materials | 953.59 |
| Pro Care Shower and Bathroom Centre L: 28/10/2016 | HRA Capital Expenditure | 3,259.75 |
| Pro Care Shower and Bathroom Centre L: 28/10/2016 | HRA Capital Expenditure | 9,443.37 |
| Pro Care Shower and Bathroom Centre L: 01/11/2016 | HRA Capital Expenditure | 518.91 |
| Pro Care Shower and Bathroom Centre L: 02/11/2016 | HRA Capital Expenditure | 671.04 |
| Pro Care Shower and Bathroom Centre L: 02/11/2016 | HRA Capital Expenditure | 979.42 |
| Pro Care Shower and Bathroom Centre L: 02/11/2016 | HRA Capital Expenditure | 6,014.65 |
| Pro Care Shower and Bathroom Centre L: 09/11/2016 | HRA Capital Expenditure | 987.66 |
| Pro Care Shower and Bathroom Centre L: 09/11/2016 | HRA Capital Expenditure | 1,329.40 |
| Pro Care Shower and Bathroom Centre L: 09/11/2016 | HRA Capital Expenditure | 9,116.30 |
| Pro Care Shower and Bathroom Centre L: 11/11/2016 | HRA Capital Expenditure | 1,834.07 |
| Pro Care Shower and Bathroom Centre L: 11/11/2016 | HRA Capital Expenditure | 4,693.13 |
| Pro Care Shower and Bathroom Centre L: 14/11/2016 | HRA Capital Expenditure | 537.82 |
| Pro Care Shower and Bathroom Centre L: 14/11/2016 | HRA Capital Expenditure | 4,083.61 |
| Pro Care Shower and Bathroom Centre L: 18/11/2016 | HRA Capital Expenditure | 561.56 |
| Pro Care Shower and Bathroom Centre L: 21/11/2016 | HRA Capital Expenditure | 1,399.85 |
| Pro Care Shower and Bathroom Centre L: 21/11/2016 | HRA Capital Expenditure | 4,658.03 |
| Pro Care Shower and Bathroom Centre L: 21/11/2016 | HRA Capital Expenditure | 7,594.51 |
| Pro Care Shower and Bathroom Centre L: 24/11/2016 | HRA Capital Expenditure | 1,694.07 |
| Pro Care Shower and Bathroom Centre L: 24/11/2016 | HRA Capital Expenditure | 2,448.66 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 506.23 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 587.12 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 844.48 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 954.46 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 1,026.21 |
| Pro Care Shower and Bathroom Centre L: 28/11/2016 | Direct Materials | 1,026.21 |
| Pro Care Shower and Bathroom Centre L: 30/11/2016 | HRA Capital Expenditure | 554.81 |
| Pro Care Shower and Bathroom Centre L: 30/11/2016 | HRA Capital Expenditure | 2,059.04 |
| Pro Care Shower and Bathroom Centre L: 30/11/2016 | HRA Capital Expenditure | 13,934.52 |
| Pro Care Shower and Bathroom Centre L: 30/11/2016 | HRA Capital Expenditure | 21,018.19 |
| Pro Care Shower and Bathroom Centre L: 05/12/2016 | Subcontracted Repairs | 5,630.00 |
| Pro Care Shower and Bathroom Centre L: 06/12/2016 | Direct Materials | 567.23 |
| Pro Care Shower and Bathroom Centre L: 06/12/2016 | Direct Materials | 1,012.87 |
| Pro Care Shower and Bathroom Centre L: 06/12/2016 | Subcontracted Repairs | 3,910.00 |
| Pro Care Shower and Bathroom Centre L: 08/12/2016 | HRA Capital Expenditure | 7,898.48 |
| Pro Care Shower and Bathroom Centre L: 12/12/2016 | HRA Capital Expenditure | 706.02 |
| Pro Care Shower and Bathroom Centre L: 12/12/2016 | Direct Materials | 899.09 |
| Pro Care Shower and Bathroom Centre L: 14/12/2016 | HRA Capital Expenditure | 11,641.24 |
| Pro Care Shower and Bathroom Centre L: 15/12/2016 | HRA Capital Expenditure | 959.57 |
| Pro Care Shower and Bathroom Centre L: 15/12/2016 | Direct Materials | 509.11 |
| Pro Care Shower and Bathroom Centre L: 19/12/2016 | HRA Capital Expenditure | 588.76 |
| Pro Care Shower and Bathroom Centre L: 19/12/2016 | HRA Capital Expenditure | 611.63 |

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| Pro Care Shower and Bathroom Centre L | 19/12/2016 | HRA Capital Expenditure | 3,770.45 |
| Pro Care Shower and Bathroom Centre L | 19/12/2016 | HRA Capital Expenditure | 8,306.87 |
| Pro Care Shower and Bathroom Centre L | 19/12/2016 | HRA Capital Expenditure | 10,893.07 |
| Pro Care Shower and Bathroom Centre L | 19/12/2016 | HRA Capital Expenditure | 25,029.37 |
| Pro Care Shower and Bathroom Centre L | 22/12/2016 | HRA Capital Expenditure | 764.49 |
| Pro Care Shower and Bathroom Centre L | 22/12/2016 | HRA Capital Expenditure | 1,044.51 |
| Pro Care Shower and Bathroom Centre L | 03/01/2017 | HRA Capital Expenditure | 1,540.27 |
| Pro Care Shower and Bathroom Centre L | 09/01/2017 | HRA Capital Expenditure | 629.53 |
| Pro Care Shower and Bathroom Centre L | 09/01/2017 | HRA Capital Expenditure | 1,352.63 |
| Pro Care Shower and Bathroom Centre L | 09/01/2017 | HRA Capital Expenditure | 1,382.49 |
| Pro Care Shower and Bathroom Centre L | 13/01/2017 | HRA Capital Expenditure | 3,906.89 |
| Pro Care Shower and Bathroom Centre L | 19/01/2017 | HRA Capital Expenditure | 724.41 |
| Pro Care Shower and Bathroom Centre L | 19/01/2017 | HRA Capital Expenditure | 944.33 |
| Pro Care Shower and Bathroom Centre L | 19/01/2017 | HRA Capital Expenditure | 2,825.26 |
| Pro Care Shower and Bathroom Centre L | 19/01/2017 | HRA Capital Expenditure | 4,884.69 |
| Pro Care Shower and Bathroom Centre L | 30/01/2017 | Direct Materials | 532.07 |
| Pro Care Shower and Bathroom Centre L | 30/01/2017 | Direct Materials | 565.55 |
| Pro Care Shower and Bathroom Centre L | 30/01/2017 | Direct Materials | 571.95 |
| Pro Care Shower and Bathroom Centre L | 30/01/2017 | Direct Materials | 898.84 |
| Pro Care Shower and Bathroom Centre L | 31/01/2017 | HRA Capital Expenditure | 501.72 |
| Pro Care Shower and Bathroom Centre L | 31/01/2017 | HRA Capital Expenditure | 3,850.48 |
| Pro Care Shower and Bathroom Centre L | 31/01/2017 | Direct Materials | 513.35 |
| Pro Care Shower and Bathroom Centre L | 31/01/2017 | Direct Materials | 574.41 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 1,934.89 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 2,438.69 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 2,505.22 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 3,855.07 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 5,765.45 |
| Pro Care Shower and Bathroom Centre L | 09/02/2017 | HRA Capital Expenditure | 10,853.50 |
| Pro Care Shower and Bathroom Centre L | 21/02/2017 | HRA Capital Expenditure | 1,551.35 |
| Pro Care Shower and Bathroom Centre L | 21/02/2017 | HRA Capital Expenditure | 1,848.22 |
| Pro Care Shower and Bathroom Centre L | 21/02/2017 | HRA Capital Expenditure | 6,795.85 |
| Pro Care Shower and Bathroom Centre L | 22/02/2017 | HRA Capital Expenditure | 4,584.23 |
| Pro Care Shower and Bathroom Centre L | 02/03/2017 | HRA Capital Expenditure | 6,759.19 |
| Pro Care Shower and Bathroom Centre L | 02/03/2017 | HRA Capital Expenditure | 18,773.44 |
| Pro Care Shower and Bathroom Centre L | 02/03/2017 | HRA Capital Expenditure | 26,595.27 |
| Pro Care Shower and Bathroom Centre L | 06/03/2017 | HRA Capital Expenditure | 3,304.60 |
| Pro Care Shower and Bathroom Centre L | 17/03/2017 | HRA Capital Expenditure | 894.75 |
| Pro Care Shower and Bathroom Centre L | 17/03/2017 | HRA Capital Expenditure | 1,600.26 |
| Pro Care Shower and Bathroom Centre L | 17/03/2017 | HRA Capital Expenditure | 3,948.59 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 694.07 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 1,180.18 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 2,313.33 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 2,681.19 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 837.70 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 915.62 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | HRA Capital Expenditure | 1,970.07 |
| Pro Care Shower and Bathroom Centre L | 20/03/2017 | Direct Materials | 543.22 |
| Pro Care Shower and Bathroom Centre L | 21/03/2017 | HRA Capital Expenditure | 1,084.95 |
| Pro Care Shower and Bathroom Centre L | 21/03/2017 | HRA Capital Expenditure | 8,905.28 |

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|-------------------------|------------|------------------------------|-----------|
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
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| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
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| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Nursing Care | 1,696.43 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 1,889.14 |
| Meridian Healthcare Ltd | 07/03/2017 | Respite Care | 2,394.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Respite Care | 2,394.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Nursing Care | 2,433.04 |
| Meridian Healthcare Ltd | 07/03/2017 | Respite Care | 2,736.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Nursing Care | 3,125.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 3,591.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Respite Care | 4,332.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Respite Care | 4,560.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Nursing Care | 5,714.29 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 6,213.00 |
| Meridian Healthcare Ltd | 07/03/2017 | Permanent Care | 6,327.00 |
| TV Licensing | 10/03/2017 | Licence Fees | 1,746.00 |
| TV Licensing | 27/03/2017 | Licence Fees | 5,092.50 |
| Tuneside Ltd | 11/05/2016 | GF Capital Expenditure | 12,500.00 |
| Sitelift Ltd | 29/07/2016 | Vehicle and Plant Hire | 620.00 |
| Ambiflex Ltd | 20/09/2016 | Repairs & Maintenance (Non C | 1,473.00 |
| Ambiflex Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 1,215.00 |
| Ambiflex Ltd | 24/03/2017 | GF Capital Expenditure | 1,502.00 |
| Ambiflex Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 1,965.00 |
| Carpet Corner | 28/07/2016 | Equipment Furniture & Materi | 835.00 |
| Carpet Corner | 28/07/2016 | Equipment Furniture & Materi | 955.00 |
| Carpet Corner | 28/07/2016 | Equipment Furniture & Materi | 1,220.00 |
| Carpet Corner | 06/03/2017 | Equipment Furniture & Materi | 980.00 |

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|------------------------------|------------|-------------------------------|-----------|
| Hindley Taxis | 26/05/2016 | Home To School | 2,908.00 |
| Hindley Taxis | 23/06/2016 | Home To School | 1,020.00 |
| Hindley Taxis | 23/06/2016 | Home To School | 3,720.00 |
| Hindley Taxis | 08/07/2016 | Home To School | 4,504.50 |
| Hindley Taxis | 26/07/2016 | Home To School | 2,908.00 |
| Hindley Taxis | 18/10/2016 | Payments to Private Contracto | 510.00 |
| Hindley Taxis | 19/10/2016 | Payments to Private Contracto | 522.00 |
| Hindley Taxis | 25/10/2016 | Home To School | 3,460.00 |
| Hindley Taxis | 08/12/2016 | Home To School | 4,187.00 |
| Hindley Taxis | 15/12/2016 | Home To School | 3,080.60 |
| Hindley Taxis | 04/01/2017 | Home To School | 3,181.00 |
| Hindley Taxis | 31/01/2017 | Payments to Private Contracto | 511.00 |
| Hindley Taxis | 10/02/2017 | Home To School | 3,012.00 |
| Hindley Taxis | 10/03/2017 | Home To School | 2,808.00 |
| Hindley Taxis | 16/03/2017 | Home To School | 4,372.00 |
| Hindley Taxis | 29/03/2017 | Payments to Private Contracto | 568.00 |
| Just Learning | 15/04/2016 | Nursery Grant Payments | 26,920.17 |
| Just Learning | 24/05/2016 | Nursery Grant Payments | 11,755.61 |
| Just Learning | 11/10/2016 | Nursery Grant Payments | 25,060.00 |
| Just Learning | 01/11/2016 | Nursery Grant Payments | 33,735.10 |
| Just Learning | 13/12/2016 | Nursery Grant Payments | 1,029.00 |
| Just Learning | 10/01/2017 | Nursery Grant Payments | 21,808.60 |
| Just Learning | 03/02/2017 | Nursery Grant Payments | 25,071.20 |
| Just Learning | 21/02/2017 | Nursery Grant Payments | 11,795.41 |
| Just Learning | 14/03/2017 | Nursery Grant Payments | 1,366.20 |
| Bondcare Ltd - Lindsay House | 04/04/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 04/04/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 04/04/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 29/04/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 29/04/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 27/05/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 27/05/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 24/06/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 24/06/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 22/07/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 22/07/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 19/08/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 19/08/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 16/09/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 16/09/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 14/10/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 14/10/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 11/11/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 11/11/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 09/12/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 09/12/2016 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 06/01/2017 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 06/01/2017 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 03/02/2017 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 03/02/2017 | Permanent Care | 1,588.00 |

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| Bondcare Ltd - Lindsay House | 07/03/2017 | Permanent Care | 1,588.00 |
| Bondcare Ltd - Lindsay House | 07/03/2017 | Permanent Care | 1,588.00 |
| Lyreco UK Ltd | 21/04/2016 | Equipment Furniture & Materi | 602.38 |
| Lyreco UK Ltd | 28/04/2016 | Printing & Stationery Supplies | 672.49 |
| Lyreco UK Ltd | 11/07/2016 | Printing & Stationery Supplies | 512.84 |
| Lyreco UK Ltd | 11/07/2016 | Printing & Stationery Supplies | 621.30 |
| Ricoh UK Ltd | 03/08/2016 | GF Capital Expenditure | 3,956.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,368.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,368.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,368.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,520.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 04/04/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 04/04/2016 | Respite Care | 1,900.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,368.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,368.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,520.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,736.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 29/04/2016 | Permanent Care | 5,146.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,555.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,555.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,729.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,978.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,978.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,978.00 |
| Norfolk House | 27/05/2016 | Permanent Care | 1,978.00 |
| Norfolk House | 24/06/2016 | Respite Care | 912.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 24/06/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 22/07/2016 | Respite Care | 1,368.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,824.00 |

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| Norfolk House | 22/07/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 22/07/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 19/08/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 16/09/2016 | Respite Care | 798.00 |
| Norfolk House | 16/09/2016 | Respite Care | 1,302.86 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 16/09/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 14/10/2016 | Respite Care | 1,824.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 14/10/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 14/10/2016 | Respite Care | 1,984.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 1,888.00 |
| Norfolk House | 11/11/2016 | Permanent Care | 3,387.43 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,436.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,596.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 1,824.00 |

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| Norfolk House | 09/12/2016 | Permanent Care | 1,824.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 2,834.29 |
| Norfolk House | 09/12/2016 | Respite Care | 3,401.14 |
| Norfolk House | 09/12/2016 | Permanent Care | 19,344.00 |
| Norfolk House | 09/12/2016 | Permanent Care | 19,344.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,596.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 06/01/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,596.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 03/02/2017 | Respite Care | 1,984.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 03/02/2017 | Permanent Care | 3,684.57 |
| Norfolk House | 03/02/2017 | Respite Care | 5,065.14 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,436.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,596.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,824.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 07/03/2017 | Permanent Care | 1,984.00 |
| Norfolk House | 07/03/2017 | Respite Care | 6,840.00 |
| Ms Sarah O'Brien | 12/05/2016 | Professional Fees | 540.00 |
| Ms Sarah O'Brien | 19/05/2016 | Professional Fees | 540.00 |
| Ms Sarah O'Brien | 22/08/2016 | Professional Fees | 1,440.00 |
| Ms Sarah O'Brien | 01/11/2016 | Professional Fees | 1,665.00 |
| Posnetics Ltd | 08/06/2016 | Repairs To Equipment | 1,750.00 |
| Rainbow Taxis (North West) Ltd | 26/05/2016 | Home To School | 592.00 |
| Rainbow Taxis (North West) Ltd | 26/05/2016 | Home To School | 1,135.00 |
| Rainbow Taxis (North West) Ltd | 26/05/2016 | Home To School | 1,450.00 |
| Rainbow Taxis (North West) Ltd | 26/05/2016 | Home To School | 1,800.00 |
| Rainbow Taxis (North West) Ltd | 31/05/2016 | Payments to Private Contracto | 598.00 |
| Rainbow Taxis (North West) Ltd | 31/05/2016 | Payments to Private Contracto | 650.00 |

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| Rainbow Taxis (North West) Ltd | 31/05/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 31/05/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Payments to Private Contracto | 538.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Payments to Private Contracto | 611.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Payments to Private Contracto | 650.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Home To School | 1,562.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Home To School | 2,260.00 |
| Rainbow Taxis (North West) Ltd | 20/06/2016 | Home To School | 2,827.00 |
| Rainbow Taxis (North West) Ltd | 23/08/2016 | Home To School | 1,672.00 |
| Rainbow Taxis (North West) Ltd | 23/08/2016 | Home To School | 2,882.00 |
| Rainbow Taxis (North West) Ltd | 24/08/2016 | Home To School | 2,339.00 |
| Rainbow Taxis (North West) Ltd | 24/08/2016 | Home To School | 4,133.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 558.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 624.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 648.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 648.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 678.00 |
| Rainbow Taxis (North West) Ltd | 31/08/2016 | Payments to Private Contracto | 813.60 |
| Rainbow Taxis (North West) Ltd | 16/09/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 16/09/2016 | Payments to Private Contracto | 585.00 |
| Rainbow Taxis (North West) Ltd | 19/09/2016 | Payments to Private Contracto | 585.00 |
| Rainbow Taxis (North West) Ltd | 14/10/2016 | Home To School | 1,015.00 |
| Rainbow Taxis (North West) Ltd | 14/10/2016 | Home To School | 1,246.00 |
| Rainbow Taxis (North West) Ltd | 18/10/2016 | Payments to Private Contracto | 505.00 |
| Rainbow Taxis (North West) Ltd | 18/10/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 18/10/2016 | Payments to Private Contracto | 585.00 |
| Rainbow Taxis (North West) Ltd | 19/10/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 07/11/2016 | Home To School | 870.00 |
| Rainbow Taxis (North West) Ltd | 07/11/2016 | Home To School | 1,062.00 |
| Rainbow Taxis (North West) Ltd | 21/11/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 21/11/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 21/11/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 21/11/2016 | Payments to Private Contracto | 555.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Payments to Private Contracto | 505.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Home To School | 525.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Home To School | 1,276.00 |
| Rainbow Taxis (North West) Ltd | 19/12/2016 | Home To School | 1,500.00 |
| Rainbow Taxis (North West) Ltd | 17/01/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 18/01/2017 | Home To School | 870.00 |
| Rainbow Taxis (North West) Ltd | 18/01/2017 | Home To School | 1,057.00 |
| Rainbow Taxis (North West) Ltd | 21/02/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 06/03/2017 | Home To School | 560.00 |
| Rainbow Taxis (North West) Ltd | 06/03/2017 | Home To School | 1,938.00 |
| Rainbow Taxis (North West) Ltd | 16/03/2017 | Payments to Private Contracto | 525.00 |

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| Rainbow Taxis (North West) Ltd | 16/03/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 16/03/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 16/03/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 20/03/2017 | Home To School | 525.00 |
| Rainbow Taxis (North West) Ltd | 20/03/2017 | Home To School | 1,332.00 |
| Rainbow Taxis (North West) Ltd | 27/03/2017 | Payments to Private Contracto | 525.00 |
| Rainbow Taxis (North West) Ltd | 29/03/2017 | Payments to Private Contracto | 505.00 |
| St Helens Council | 24/08/2016 | Payments to Other Local Authc | 4,930.84 |
| St Helens Council | 27/03/2017 | Payments to Other Local Authc | 25,093.40 |
| Sefton Council | 03/10/2016 | Professional Fees | 1,000.00 |
| Signature Ltd | 18/04/2016 | Agresso Warehouse Control Ac | 5,900.64 |
| Signature Ltd | 27/04/2016 | Agresso Warehouse Control Ac | 1,890.80 |
| Signature Ltd | 09/05/2016 | Direct Materials | 891.90 |
| Signature Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 658.58 |
| Signature Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 1,144.60 |
| Signature Ltd | 14/07/2016 | Direct Materials | 891.90 |
| Signature Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 1,440.48 |
| Signature Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 4,894.08 |
| Signature Ltd | 07/10/2016 | Agresso Warehouse Control Ac | 2,592.85 |
| Signature Ltd | 09/11/2016 | Agresso Warehouse Control Ac | 2,164.20 |
| Tameside Council | 03/05/2016 | Payments to Carers | 8,648.00 |
| Tameside Council | 27/06/2016 | Payments to Health Authoritit | 69,404.00 |
| Tameside Council | 27/06/2016 | Professional Fees | 1,000.00 |
| Tameside Council | 08/07/2016 | Interest Payments | 14,262.58 |
| Tameside Council | 08/07/2016 | Interest Payments | 109,896.10 |
| Tameside Council | 08/07/2016 | Interest Payments | 1,379.57 |
| Tameside Council | 19/08/2016 | Subscriptions | 7,100.00 |
| Tameside Council | 30/09/2016 | Interest Payments | 14,587.11 |
| Tameside Council | 30/09/2016 | Interest Payments | 107,339.46 |
| Tameside Council | 30/09/2016 | Interest Payments | 1,410.96 |
| Tameside Council | 13/12/2016 | Professional Fees | 2,883.17 |
| Tameside Council | 28/02/2017 | Payments to Voluntary Organis | 27,000.00 |
| Tameside Council | 14/03/2017 | Payments to Voluntary Organis | 27,000.00 |
| Tofco CPP Limited | 18/04/2016 | Agresso Warehouse Control Ac | 1,081.60 |
| Tofco CPP Limited | 03/05/2016 | Agresso Warehouse Control Ac | 782.80 |
| Tofco CPP Limited | 19/07/2016 | Direct Materials | 515.73 |
| Tofco CPP Limited | 03/08/2016 | Agresso Warehouse Control Ac | 830.00 |
| Tofco CPP Limited | 05/08/2016 | Agresso Warehouse Control Ac | 696.40 |
| Tofco CPP Limited | 09/09/2016 | Agresso Warehouse Control Ac | 696.40 |
| Tofco CPP Limited | 20/12/2016 | Agresso Warehouse Control Ac | 850.60 |
| Tofco CPP Limited | 20/12/2016 | Agresso Warehouse Control Ac | 2,745.10 |
| J Freeley Ltd | 11/04/2016 | HRA Capital Expenditure | 3,875.00 |
| GW Plant Hire | 31/10/2016 | Grounds Maintenance | 800.00 |
| Bluestar Taxis | 07/04/2016 | Home To School | 1,760.00 |
| Bluestar Taxis | 25/05/2016 | Payments to Carers | 720.00 |
| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,313.90 |
| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,380.20 |
| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,630.40 |
| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,717.00 |
| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,749.40 |

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| Bluestar Taxis | 25/05/2016 | Payments to Private Contracto | 1,814.40 |
| Bluestar Taxis | 31/05/2016 | Home To School | 810.00 |
| Bluestar Taxis | 31/05/2016 | Home To School | 1,400.00 |
| Bluestar Taxis | 17/06/2016 | Payments to Private Contracto | 1,064.20 |
| Bluestar Taxis | 17/06/2016 | Payments to Private Contracto | 1,445.40 |
| Bluestar Taxis | 20/06/2016 | Payments to Private Contracto | 1,734.40 |
| Bluestar Taxis | 21/06/2016 | Payments to Carers | 2,195.00 |
| Bluestar Taxis | 04/07/2016 | Home To School | 900.00 |
| Bluestar Taxis | 04/07/2016 | Home To School | 2,740.00 |
| Bluestar Taxis | 14/07/2016 | Payments to Private Contracto | 1,514.60 |
| Bluestar Taxis | 14/07/2016 | Payments to Private Contracto | 1,617.90 |
| Bluestar Taxis | 14/07/2016 | Payments to Private Contracto | 1,700.40 |
| Bluestar Taxis | 14/07/2016 | Payments to Private Contracto | 1,701.60 |
| Bluestar Taxis | 14/07/2016 | Payments to Private Contracto | 1,764.60 |
| Bluestar Taxis | 26/07/2016 | Payments to Private Contracto | 1,552.40 |
| Bluestar Taxis | 28/07/2016 | Payments to Private Contracto | 1,403.40 |
| Bluestar Taxis | 02/08/2016 | Home To School | 1,680.00 |
| Bluestar Taxis | 10/08/2016 | Payments to Carers | 700.00 |
| Bluestar Taxis | 23/08/2016 | Payments to Private Contracto | 1,278.40 |
| Bluestar Taxis | 23/08/2016 | Payments to Private Contracto | 1,377.40 |
| Bluestar Taxis | 23/08/2016 | Home To School | 3,334.00 |
| Bluestar Taxis | 30/08/2016 | Payments to Private Contracto | 1,330.40 |
| Bluestar Taxis | 31/08/2016 | Payments to Private Contracto | 1,395.10 |
| Bluestar Taxis | 15/09/2016 | Payments to Private Contracto | 1,323.40 |
| Bluestar Taxis | 05/10/2016 | Payments to Private Contracto | 1,573.80 |
| Bluestar Taxis | 05/10/2016 | Payments to Private Contracto | 1,720.80 |
| Bluestar Taxis | 05/10/2016 | Payments to Private Contracto | 1,816.00 |
| Bluestar Taxis | 11/10/2016 | Home To School | 2,405.00 |
| Bluestar Taxis | 18/10/2016 | Payments to Private Contracto | 1,639.80 |
| Bluestar Taxis | 25/10/2016 | Payments to Private Contracto | 1,536.40 |
| Bluestar Taxis | 31/10/2016 | Payments to Private Contracto | 1,485.40 |
| Bluestar Taxis | 04/11/2016 | Payments to Private Contracto | 1,444.80 |
| Bluestar Taxis | 21/11/2016 | Payments to Private Contracto | 1,583.80 |
| Bluestar Taxis | 24/11/2016 | Payments to Private Contracto | 1,611.80 |
| Bluestar Taxis | 30/11/2016 | Payments to Private Contracto | 1,701.40 |
| Bluestar Taxis | 08/12/2016 | Payments to Private Contracto | 1,605.40 |
| Bluestar Taxis | 19/12/2016 | Payments to Private Contracto | 1,591.40 |
| Bluestar Taxis | 22/12/2016 | Payments to Private Contracto | 1,567.40 |
| Bluestar Taxis | 05/01/2017 | Payments to Private Contracto | 1,586.40 |
| Bluestar Taxis | 05/01/2017 | Home To School | 583.00 |
| Bluestar Taxis | 05/01/2017 | Home To School | 660.00 |
| Bluestar Taxis | 05/01/2017 | Home To School | 880.00 |
| Bluestar Taxis | 05/01/2017 | Home To School | 1,760.00 |
| Bluestar Taxis | 17/01/2017 | Payments to Private Contracto | 940.20 |
| Bluestar Taxis | 20/01/2017 | Payments to Private Contracto | 1,387.00 |
| Bluestar Taxis | 31/01/2017 | Payments to Private Contracto | 1,649.00 |
| Bluestar Taxis | 10/02/2017 | Home To School | 810.00 |
| Bluestar Taxis | 10/02/2017 | Home To School | 1,805.00 |
| Bluestar Taxis | 20/02/2017 | Payments to Private Contracto | 1,570.00 |
| Bluestar Taxis | 10/03/2017 | Home To School | 540.00 |

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| Bluestar Taxis | 10/03/2017 | Home To School | 1,650.00 |
| Bluestar Taxis | 14/03/2017 | Payments to Private Contracto | 1,505.00 |
| Bluestar Taxis | 15/03/2017 | Payments to Carers | 827.00 |
| Bluestar Taxis | 15/03/2017 | Payments to Carers | 911.00 |
| Bluestar Taxis | 16/03/2017 | Payments to Private Contracto | 1,370.00 |
| Bluestar Taxis | 29/03/2017 | Payments to Private Contracto | 1,560.00 |
| Bluestar Taxis | 29/03/2017 | Payments to Private Contracto | 1,641.60 |
| Bluestar Taxis | 30/03/2017 | Payments to Private Contracto | 1,558.60 |
| Bluestar Taxis | 30/03/2017 | Payments to Private Contracto | 1,677.60 |
| Charmeldon Ltd | 08/07/2016 | Computer Equipment | 3,049.40 |
| Heathcoates Care Ltd (florence House) | 04/04/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 29/04/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 27/05/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 24/06/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 22/07/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 19/08/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 16/09/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 14/10/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 11/11/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 09/12/2016 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 06/01/2017 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 03/02/2017 | Permanent Care | 6,992.16 |
| Heathcoates Care Ltd (florence House) | 07/03/2017 | Permanent Care | 6,992.16 |
| Glasdon UK Ltd | 22/06/2016 | Consumable Materials | 1,376.20 |
| Glasdon UK Ltd | 12/12/2016 | Direct Materials | 1,282.60 |
| JLA Total Care Ltd | 25/05/2016 | Hired & Contracted Services | 813.96 |
| JLA Total Care Ltd | 09/08/2016 | Equipment Furniture & Materi | 532.44 |
| JLA Total Care Ltd | 18/08/2016 | Hired & Contracted Services | 813.96 |
| JLA Total Care Ltd | 06/12/2016 | Hired & Contracted Services | 830.24 |
| M & D Cleaning Supplies Ltd | 15/04/2016 | Consumable Materials | 1,340.78 |
| M & D Cleaning Supplies Ltd | 07/06/2016 | Stores Issues - IM | 1,127.40 |
| M & D Cleaning Supplies Ltd | 13/07/2016 | Consumable Materials | 1,393.11 |
| M & D Cleaning Supplies Ltd | 04/08/2016 | Consumable Materials | 848.48 |
| M & D Cleaning Supplies Ltd | 04/08/2016 | Consumable Materials | 856.02 |
| M & D Cleaning Supplies Ltd | 19/08/2016 | Consumable Materials | 658.63 |
| M & D Cleaning Supplies Ltd | 07/09/2016 | Consumable Materials | 588.60 |
| M & D Cleaning Supplies Ltd | 10/10/2016 | Consumable Materials | 506.27 |
| M & D Cleaning Supplies Ltd | 03/11/2016 | Consumable Materials | 1,015.38 |
| M & D Cleaning Supplies Ltd | 12/12/2016 | Consumable Materials | 552.02 |
| M & D Cleaning Supplies Ltd | 09/01/2017 | Consumable Materials | 603.40 |
| M & D Cleaning Supplies Ltd | 30/01/2017 | Consumable Materials | 1,231.12 |
| M & D Cleaning Supplies Ltd | 24/03/2017 | Consumable Materials | 579.85 |
| M & D Cleaning Supplies Ltd | 24/03/2017 | Consumable Materials | 1,126.29 |
| M & D Cleaning Supplies Ltd | 24/03/2017 | Consumable Materials | 823.72 |
| E & J Prescott - Lock and Key Centre | 03/05/2016 | HRA Day to Day Responsive Re | 754.68 |
| E & J Prescott - Lock and Key Centre | 19/05/2016 | Direct Materials | 884.22 |
| E & J Prescott - Lock and Key Centre | 30/06/2016 | HRA Day to Day Responsive Re | 758.70 |
| E & J Prescott - Lock and Key Centre | 22/07/2016 | Direct Materials | 761.26 |
| E & J Prescott - Lock and Key Centre | 22/07/2016 | Direct Materials | 784.73 |
| E & J Prescott - Lock and Key Centre | 28/07/2016 | HRA Day to Day Responsive Re | 560.26 |

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| E & J Prescott - Lock and Key Centre | 28/07/2016 | HRA Day to Day Responsive Re | 606.22 |
| E & J Prescott - Lock and Key Centre | 28/07/2016 | HRA Day to Day Responsive Re | 1,619.00 |
| E & J Prescott - Lock and Key Centre | 21/09/2016 | HRA Day to Day Responsive Re | 576.76 |
| E & J Prescott - Lock and Key Centre | 21/09/2016 | HRA Day to Day Responsive Re | 576.76 |
| E & J Prescott - Lock and Key Centre | 11/10/2016 | Direct Materials | 780.77 |
| E & J Prescott - Lock and Key Centre | 15/11/2016 | HRA Day to Day Responsive Re | 687.50 |
| E & J Prescott - Lock and Key Centre | 02/12/2016 | Equipment Furniture & Materi | 6,876.00 |
| E & J Prescott - Lock and Key Centre | 09/01/2017 | HRA Day to Day Responsive Re | 1,378.68 |
| E & J Prescott - Lock and Key Centre | 09/01/2017 | HRA Day to Day Responsive Re | 1,764.30 |
| E & J Prescott - Lock and Key Centre | 07/02/2017 | HRA Day to Day Responsive Re | 4,947.00 |
| E & J Prescott - Lock and Key Centre | 23/03/2017 | Direct Materials | 768.78 |
| E & J Prescott - Lock and Key Centre | 23/03/2017 | Direct Materials | 900.06 |
| Purchase Power | 11/04/2016 | Postages | 699.48 |
| Purchase Power | 30/06/2016 | Postages | 576.98 |
| Purchase Power | 24/08/2016 | Postages | 1,149.82 |
| Purchase Power | 15/09/2016 | Postages | 506.99 |
| Purchase Power | 06/10/2016 | Professional Fees | 621.41 |
| Purchase Power | 14/11/2016 | Postages | 1,003.87 |
| Purchase Power | 10/03/2017 | Postages | 613.68 |
| Sue Ryder Care | 27/05/2016 | Permanent Care | 7,923.24 |
| Sue Ryder Care | 24/06/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 22/07/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 19/08/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 16/09/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 14/10/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 11/11/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 09/12/2016 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 06/01/2017 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 03/02/2017 | Permanent Care | 2,641.08 |
| Sue Ryder Care | 07/03/2017 | Permanent Care | 2,641.08 |
| Swift Training Services | 07/07/2016 | Grants to External Bodies | 1,500.00 |
| Swift Training Services | 02/09/2016 | Learning and Development | 950.00 |
| Swift Training Services | 12/12/2016 | Professional Fees | 600.00 |
| Xerox (UK) Ltd | 15/04/2016 | Reprographics | 44,735.35 |
| Xerox (UK) Ltd | 31/05/2016 | Reprographics | 44,017.56 |
| Xerox (UK) Ltd | 14/06/2016 | Reprographics | 43,688.25 |
| Xerox (UK) Ltd | 05/08/2016 | Reprographics | 41,903.52 |
| Xerox (UK) Ltd | 23/08/2016 | Reprographics | 43,311.69 |
| Xerox (UK) Ltd | 12/09/2016 | Reprographics | 39,172.12 |
| Xerox (UK) Ltd | 20/10/2016 | Reprographics | 41,805.84 |
| Xerox (UK) Ltd | 01/11/2016 | Reprographics | 41,446.15 |
| Xerox (UK) Ltd | 12/12/2016 | Reprographics | 41,366.73 |
| Xerox (UK) Ltd | 12/01/2017 | Subscriptions | 38,881.51 |
| F G Rowland Ltd | 25/05/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 25/05/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 25/05/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 16/06/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 16/06/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 16/06/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 11/07/2016 | Vehicle and Plant Hire | 923.00 |

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|------------------------------|------------|-------------------------------|------------|
| F G Rowland Ltd | 11/07/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 11/07/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 28/07/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 28/07/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 28/07/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 26/08/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 26/08/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 26/08/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 14/09/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 14/09/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 14/09/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 24/10/2016 | Repairs To Equipment | 920.00 |
| F G Rowland Ltd | 24/10/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 24/10/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 24/10/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 30/11/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 30/11/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 05/12/2016 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 09/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 09/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 09/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 19/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 24/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 24/01/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 07/03/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 07/03/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 20/03/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 22/03/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 22/03/2017 | Vehicle and Plant Hire | 923.00 |
| F G Rowland Ltd | 22/03/2017 | Vehicle and Plant Hire | 923.00 |
| Sherman & Young (Timber) LTD | 20/06/2016 | Agrosso Warehouse Control Ac | 1,069.20 |
| Sherman & Young (Timber) LTD | 11/11/2016 | Agrosso Warehouse Control Ac | 997.92 |
| Stepping Stones | 04/04/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 29/04/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 27/05/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 24/06/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 22/07/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 19/08/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 08/09/2016 | Equipment Furniture & Materi | 158,090.41 |
| Stepping Stones | 16/09/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 14/10/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 11/11/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 09/12/2016 | Permanent Care | 5,068.08 |
| Stepping Stones | 06/01/2017 | Permanent Care | 5,068.08 |
| Stepping Stones | 03/02/2017 | Permanent Care | 5,068.08 |
| Stepping Stones | 07/03/2017 | Permanent Care | 5,068.08 |
| Testconsult Ltd | 06/05/2016 | GF Capital Expenditure | 1,350.00 |
| United Response | 28/04/2016 | Payments to Private Contracto | 565.92 |
| United Response | 28/04/2016 | Payments to Private Contracto | 565.92 |
| United Response | 28/04/2016 | Payments to Private Contracto | 660.24 |

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|-----------------|------------|-------------------------------|-----------|
| United Response | 28/04/2016 | Payments to Private Contracto | 707.40 |
| United Response | 28/04/2016 | Payments to Private Contracto | 754.56 |
| United Response | 28/04/2016 | Payments to Private Contracto | 848.88 |
| United Response | 28/04/2016 | Payments to Private Contracto | 4,951.80 |
| United Response | 28/04/2016 | Payments to Private Contracto | 8,357.92 |
| United Response | 28/04/2016 | Payments to Private Contracto | 8,759.36 |
| United Response | 28/04/2016 | Payments to Private Contracto | 18,783.24 |
| United Response | 17/06/2016 | Payments to Private Contracto | 754.56 |
| United Response | 17/06/2016 | Payments to Private Contracto | 848.88 |
| United Response | 17/06/2016 | Payments to Private Contracto | 943.20 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,320.48 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,414.80 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,509.12 |
| United Response | 17/06/2016 | Payments to Private Contracto | 1,697.76 |
| United Response | 17/06/2016 | Payments to Private Contracto | 9,903.60 |
| United Response | 17/06/2016 | Payments to Private Contracto | 16,715.84 |
| United Response | 17/06/2016 | Payments to Private Contracto | 17,518.72 |
| United Response | 17/06/2016 | Payments to Private Contracto | 37,566.48 |
| United Response | 15/07/2016 | Payments to Private Contracto | 565.92 |
| United Response | 15/07/2016 | Payments to Private Contracto | 565.92 |
| United Response | 15/07/2016 | Payments to Private Contracto | 660.24 |
| United Response | 15/07/2016 | Payments to Private Contracto | 707.40 |
| United Response | 15/07/2016 | Payments to Private Contracto | 754.56 |
| United Response | 15/07/2016 | Payments to Private Contracto | 848.88 |
| United Response | 15/07/2016 | Payments to Private Contracto | 4,951.80 |
| United Response | 15/07/2016 | Payments to Private Contracto | 8,357.92 |
| United Response | 15/07/2016 | Payments to Private Contracto | 8,759.36 |
| United Response | 15/07/2016 | Payments to Private Contracto | 18,783.24 |
| United Response | 13/09/2016 | Payments to Private Contracto | 754.56 |
| United Response | 13/09/2016 | Payments to Private Contracto | 848.88 |
| United Response | 13/09/2016 | Payments to Private Contracto | 943.20 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,320.48 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,414.80 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,509.12 |
| United Response | 13/09/2016 | Payments to Private Contracto | 1,697.76 |
| United Response | 13/09/2016 | Payments to Private Contracto | 9,903.60 |
| United Response | 13/09/2016 | Payments to Private Contracto | 16,715.84 |
| United Response | 13/09/2016 | Payments to Private Contracto | 17,518.72 |
| United Response | 13/09/2016 | Payments to Private Contracto | 37,566.48 |
| United Response | 07/10/2016 | Payments to Private Contracto | 565.92 |
| United Response | 07/10/2016 | Payments to Private Contracto | 565.92 |
| United Response | 07/10/2016 | Payments to Private Contracto | 660.24 |
| United Response | 07/10/2016 | Payments to Private Contracto | 707.40 |
| United Response | 07/10/2016 | Payments to Private Contracto | 754.56 |
| United Response | 07/10/2016 | Payments to Private Contracto | 848.88 |
| United Response | 07/10/2016 | Payments to Private Contracto | 4,951.80 |

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|-----------------|------------|-------------------------------|-----------|
| United Response | 07/10/2016 | Payments to Private Contracto | 8,357.92 |
| United Response | 07/10/2016 | Payments to Private Contracto | 8,759.36 |
| United Response | 07/10/2016 | Payments to Private Contracto | 18,783.24 |
| United Response | 07/12/2016 | Payments to Private Contracto | 754.56 |
| United Response | 07/12/2016 | Payments to Private Contracto | 848.88 |
| United Response | 07/12/2016 | Payments to Private Contracto | 943.20 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,131.84 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,320.48 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,414.80 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,509.12 |
| United Response | 07/12/2016 | Payments to Private Contracto | 1,697.76 |
| United Response | 07/12/2016 | Payments to Private Contracto | 9,903.60 |
| United Response | 07/12/2016 | Payments to Private Contracto | 16,715.84 |
| United Response | 07/12/2016 | Payments to Private Contracto | 17,518.72 |
| United Response | 07/12/2016 | Payments to Private Contracto | 37,566.48 |
| United Response | 21/12/2016 | Payments to Private Contracto | 565.92 |
| United Response | 21/12/2016 | Payments to Private Contracto | 565.92 |
| United Response | 21/12/2016 | Payments to Private Contracto | 660.24 |
| United Response | 21/12/2016 | Payments to Private Contracto | 707.40 |
| United Response | 21/12/2016 | Payments to Private Contracto | 754.56 |
| United Response | 21/12/2016 | Payments to Private Contracto | 848.88 |
| United Response | 21/12/2016 | Payments to Private Contracto | 4,951.80 |
| United Response | 21/12/2016 | Payments to Private Contracto | 8,357.92 |
| United Response | 21/12/2016 | Payments to Private Contracto | 8,759.36 |
| United Response | 21/12/2016 | Payments to Private Contracto | 18,783.24 |
| United Response | 23/02/2017 | Payments to Private Contracto | 1,341.55 |
| United Response | 23/02/2017 | Payments to Private Contracto | 1,509.23 |
| United Response | 23/02/2017 | Payments to Private Contracto | 1,676.93 |
| United Response | 23/02/2017 | Payments to Private Contracto | 2,012.32 |
| United Response | 23/02/2017 | Payments to Private Contracto | 2,012.32 |
| United Response | 23/02/2017 | Payments to Private Contracto | 2,347.70 |
| United Response | 23/02/2017 | Payments to Private Contracto | 2,515.40 |
| United Response | 23/02/2017 | Payments to Private Contracto | 2,683.08 |
| United Response | 23/02/2017 | Payments to Private Contracto | 3,018.47 |
| United Response | 23/02/2017 | Payments to Private Contracto | 12,736.04 |
| United Response | 23/02/2017 | Payments to Private Contracto | 17,607.75 |
| United Response | 23/02/2017 | Payments to Private Contracto | 32,603.53 |
| United Response | 23/02/2017 | Payments to Private Contracto | 54,077.13 |
| Vaisala Limited | 24/11/2016 | Subcontracted Repairs | 2,475.00 |
| Vaisala Limited | 03/01/2017 | Subcontracted Repairs | 905.52 |
| Vaisala Limited | 02/03/2017 | Subcontracted Repairs | 9,650.50 |
| Vaisala Limited | 07/03/2017 | Subcontracted Repairs | 2,118.83 |
| VBH (GB) Ltd | 19/08/2016 | Agrosso Warehouse Control Ac | 593.60 |
| D Shawcross Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 875.00 |
| D Shawcross Ltd | 08/08/2016 | GF Capital Expenditure | 5,868.28 |
| D Shawcross Ltd | 19/08/2016 | GF Capital Expenditure | 979.20 |
| D Shawcross Ltd | 30/09/2016 | GF Capital Expenditure | 4,750.00 |
| D Shawcross Ltd | 27/01/2017 | GF Capital Expenditure | 609.98 |
| F Parkinson Ltd | 12/04/2016 | GF Capital Expenditure | 67,156.97 |

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|-----------------|------------|------------------------|------------|
| F Parkinson Ltd | 13/04/2016 | GF Capital Expenditure | 59,098.66 |
| F Parkinson Ltd | 25/04/2016 | GF Capital Expenditure | 2,828.00 |
| F Parkinson Ltd | 05/05/2016 | GF Capital Expenditure | 87,966.95 |
| F Parkinson Ltd | 09/05/2016 | GF Capital Expenditure | 134,850.31 |
| F Parkinson Ltd | 17/05/2016 | GF Capital Expenditure | 21,040.67 |
| F Parkinson Ltd | 18/05/2016 | GF Capital Expenditure | 24,498.46 |
| F Parkinson Ltd | 01/06/2016 | GF Capital Expenditure | 131,245.73 |
| F Parkinson Ltd | 01/06/2016 | GF Capital Expenditure | 194,103.35 |
| F Parkinson Ltd | 10/06/2016 | GF Capital Expenditure | 10,901.33 |
| F Parkinson Ltd | 23/06/2016 | GF Capital Expenditure | 131,847.56 |
| F Parkinson Ltd | 30/06/2016 | GF Capital Expenditure | 244,573.52 |
| F Parkinson Ltd | 05/07/2016 | GF Capital Expenditure | 69,001.05 |
| F Parkinson Ltd | 27/07/2016 | GF Capital Expenditure | 166,807.17 |
| F Parkinson Ltd | 01/08/2016 | GF Capital Expenditure | 276,534.61 |
| F Parkinson Ltd | 22/08/2016 | GF Capital Expenditure | 363,749.19 |
| F Parkinson Ltd | 05/09/2016 | GF Capital Expenditure | 67,784.69 |
| F Parkinson Ltd | 09/09/2016 | GF Capital Expenditure | 78,897.81 |
| F Parkinson Ltd | 09/09/2016 | GF Capital Expenditure | 278,806.97 |
| F Parkinson Ltd | 09/09/2016 | GF Capital Expenditure | 325,186.28 |
| F Parkinson Ltd | 26/09/2016 | GF Capital Expenditure | 56,617.43 |
| F Parkinson Ltd | 29/09/2016 | GF Capital Expenditure | 127,998.18 |
| F Parkinson Ltd | 11/10/2016 | GF Capital Expenditure | 402,155.05 |
| F Parkinson Ltd | 13/10/2016 | GF Capital Expenditure | 30,148.90 |
| F Parkinson Ltd | 03/11/2016 | GF Capital Expenditure | 3,521.47 |
| F Parkinson Ltd | 03/11/2016 | GF Capital Expenditure | 13,672.02 |
| F Parkinson Ltd | 03/11/2016 | GF Capital Expenditure | 74,138.95 |
| F Parkinson Ltd | 14/11/2016 | GF Capital Expenditure | 32,578.34 |
| F Parkinson Ltd | 14/11/2016 | GF Capital Expenditure | 219,037.98 |
| F Parkinson Ltd | 08/12/2016 | GF Capital Expenditure | 170,373.75 |
| F Parkinson Ltd | 12/12/2016 | GF Capital Expenditure | 232,036.22 |
| F Parkinson Ltd | 15/12/2016 | GF Capital Expenditure | 4,706.03 |
| F Parkinson Ltd | 15/12/2016 | GF Capital Expenditure | 5,054.80 |
| F Parkinson Ltd | 10/01/2017 | GF Capital Expenditure | 132,753.98 |
| F Parkinson Ltd | 19/01/2017 | GF Capital Expenditure | 138,221.15 |
| F Parkinson Ltd | 20/01/2017 | GF Capital Expenditure | 76,251.31 |
| F Parkinson Ltd | 03/02/2017 | GF Capital Expenditure | 3,968.54 |
| F Parkinson Ltd | 03/02/2017 | GF Capital Expenditure | 4,804.80 |
| F Parkinson Ltd | 03/02/2017 | GF Capital Expenditure | 136,251.94 |
| F Parkinson Ltd | 15/02/2017 | GF Capital Expenditure | 149,837.02 |
| F Parkinson Ltd | 21/02/2017 | GF Capital Expenditure | 118,839.42 |
| F Parkinson Ltd | 21/02/2017 | GF Capital Expenditure | 2,052.79 |
| F Parkinson Ltd | 21/02/2017 | GF Capital Expenditure | 59,917.06 |
| F Parkinson Ltd | 02/03/2017 | GF Capital Expenditure | 25,108.94 |
| F Parkinson Ltd | 13/03/2017 | GF Capital Expenditure | 2,402.40 |
| F Parkinson Ltd | 13/03/2017 | GF Capital Expenditure | 1,954.26 |
| F Parkinson Ltd | 13/03/2017 | GF Capital Expenditure | 33,976.11 |
| F Parkinson Ltd | 16/03/2017 | GF Capital Expenditure | 88,962.57 |
| F Parkinson Ltd | 16/03/2017 | GF Capital Expenditure | 149,279.87 |
| F Parkinson Ltd | 29/03/2017 | GF Capital Expenditure | 2,226.77 |
| F Parkinson Ltd | 29/03/2017 | GF Capital Expenditure | 2,652.40 |

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| Reilly Brothers | 20/05/2016 | HRA Capital Expenditure | 905.00 |
| University Of Bolton | 27/01/2017 | Professional Fees | 3,000.00 |
| University Of Bolton | 27/01/2017 | Professional Fees | 3,000.00 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 1,055.38 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 1,464.28 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 1,592.17 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 2,045.18 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 2,420.01 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 2,452.70 |
| Burrows GM Ltd | 26/05/2016 | Vehicle and Plant Hire | 3,055.49 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 575.66 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 594.84 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 719.18 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 743.16 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 1,011.42 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 1,045.14 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 1,439.15 |
| Burrows GM Ltd | 11/07/2016 | Vehicle and Plant Hire | 1,487.10 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 594.84 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 743.16 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 1,045.14 |
| Burrows GM Ltd | 22/08/2016 | Vehicle and Plant Hire | 1,487.10 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 594.84 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 743.16 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 1,045.14 |
| Burrows GM Ltd | 13/09/2016 | Vehicle and Plant Hire | 1,487.10 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 899.33 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 899.33 |

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| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 899.33 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,011.42 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,178.57 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,178.57 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,318.51 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,439.15 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,854.28 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 2,452.70 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 2,638.45 |
| Burrows GM Ltd | 22/09/2016 | Vehicle and Plant Hire | 3,055.49 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 506.89 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 594.84 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 664.29 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 743.16 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 1,045.14 |
| Burrows GM Ltd | 15/11/2016 | Vehicle and Plant Hire | 1,487.10 |
| Burrows GM Ltd | 02/12/2016 | Vehicle and Plant Hire | 1,439.15 |
| Burrows GM Ltd | 09/12/2016 | Vehicle and Plant Hire | 575.66 |
| Burrows GM Ltd | 09/12/2016 | Vehicle and Plant Hire | 719.18 |
| Burrows GM Ltd | 12/12/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 12/12/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 12/12/2016 | Vehicle and Plant Hire | 642.86 |
| Burrows GM Ltd | 12/12/2016 | Vehicle and Plant Hire | 1,011.42 |
| Burrows GM Ltd | 27/02/2017 | Subcontracted Repairs | 714.35 |
| Burrows GM Ltd | 27/02/2017 | Subcontracted Repairs | 1,131.39 |
| Burrows GM Ltd | 03/03/2017 | Subcontracted Repairs | 1,544.04 |
| Jacobs UK Limited | 14/04/2016 | GF Capital Expenditure | 1,409.70 |
| Jacobs UK Limited | 14/04/2016 | GF Capital Expenditure | 1,603.35 |
| Jacobs UK Limited | 28/04/2016 | GF Capital Expenditure | 9,942.33 |
| Jacobs UK Limited | 28/04/2016 | GF Capital Expenditure | 9,942.33 |
| Jacobs UK Limited | 28/04/2016 | GF Capital Expenditure | 9,942.33 |
| Jacobs UK Limited | 01/06/2016 | GF Capital Expenditure | 501.00 |
| Jacobs UK Limited | 01/06/2016 | GF Capital Expenditure | 514.40 |
| Jacobs UK Limited | 01/06/2016 | GF Capital Expenditure | 1,047.77 |
| Jacobs UK Limited | 21/07/2016 | GF Capital Expenditure | 760.40 |
| Jacobs UK Limited | 21/07/2016 | GF Capital Expenditure | 1,817.69 |
| Jacobs UK Limited | 21/07/2016 | GF Capital Expenditure | 6,853.50 |
| Jacobs UK Limited | 21/07/2016 | GF Capital Expenditure | 6,853.50 |
| Jacobs UK Limited | 17/08/2016 | GF Capital Expenditure | 1,380.09 |
| Jacobs UK Limited | 17/08/2016 | GF Capital Expenditure | 6,853.50 |
| Jacobs UK Limited | 31/08/2016 | GF Capital Expenditure | 1,380.99 |
| Jacobs UK Limited | 31/08/2016 | GF Capital Expenditure | 6,853.50 |
| Jacobs UK Limited | 13/10/2016 | GF Capital Expenditure | 1,636.00 |
| Jacobs UK Limited | 13/10/2016 | GF Capital Expenditure | 2,564.00 |
| Jacobs UK Limited | 13/10/2016 | GF Capital Expenditure | 5,655.67 |
| Jacobs UK Limited | 23/11/2016 | GF Capital Expenditure | 771.60 |

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| Jacobs UK Limited | 29/11/2016 | GF Capital Expenditure | 5,655.67 |
| Jacobs UK Limited | 22/12/2016 | GF Capital Expenditure | 5,655.67 |
| The Carpet Place | 07/04/2016 | HRA Repairs to Void Properties | 958.80 |
| The Carpet Place | 13/05/2016 | Furnished Accomodation | 737.50 |
| The Carpet Place | 19/05/2016 | Furnished Accomodation | 843.00 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 512.50 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 524.00 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 527.89 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 538.50 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 540.50 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 554.85 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 601.80 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 636.50 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 671.00 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 687.00 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 768.50 |
| The Carpet Place | 01/06/2016 | HRA Repairs to Void Properties | 1,013.00 |
| The Carpet Place | 09/06/2016 | HRA Repairs to Void Properties | 622.00 |
| The Carpet Place | 13/06/2016 | Furnished Accomodation | 501.15 |
| The Carpet Place | 06/07/2016 | Aids and Adaptations | 754.00 |
| The Carpet Place | 07/07/2016 | Furnished Accomodation | 737.50 |
| The Carpet Place | 11/07/2016 | Furnished Accomodation | 668.85 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 512.50 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 625.50 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 637.00 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 729.50 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 918.00 |
| The Carpet Place | 12/07/2016 | HRA Repairs to Void Properties | 918.05 |
| The Carpet Place | 12/07/2016 | Aids and Adaptations | 1,093.00 |
| The Carpet Place | 20/07/2016 | Furnished Accomodation | 751.95 |
| The Carpet Place | 21/07/2016 | HRA Repairs to Void Properties | 545.50 |
| The Carpet Place | 21/07/2016 | HRA Repairs to Void Properties | 678.38 |
| The Carpet Place | 22/07/2016 | HRA Programmed Works | 1,195.00 |
| The Carpet Place | 22/07/2016 | HRA Programmed Works | 1,350.00 |
| The Carpet Place | 23/08/2016 | HRA Repairs to Void Properties | 513.50 |
| The Carpet Place | 23/08/2016 | HRA Repairs to Void Properties | 540.50 |
| The Carpet Place | 23/08/2016 | HRA Repairs to Void Properties | 684.52 |
| The Carpet Place | 23/08/2016 | HRA Repairs to Void Properties | 1,103.50 |
| The Carpet Place | 01/09/2016 | HRA Repairs to Void Properties | 561.95 |
| The Carpet Place | 01/09/2016 | HRA Repairs to Void Properties | 746.00 |
| The Carpet Place | 07/09/2016 | HRA Repairs to Void Properties | 920.00 |
| The Carpet Place | 29/09/2016 | HRA Repairs to Void Properties | 857.97 |
| The Carpet Place | 29/09/2016 | HRA Repairs to Void Properties | 1,029.00 |
| The Carpet Place | 30/09/2016 | HRA Repairs to Void Properties | 779.25 |
| The Carpet Place | 04/11/2016 | HRA Repairs to Void Properties | 931.37 |
| The Carpet Place | 04/11/2016 | Furnished Accomodation | 607.00 |
| The Carpet Place | 08/11/2016 | Furnished Accomodation | 594.00 |
| The Carpet Place | 09/11/2016 | HRA Repairs to Void Properties | 534.03 |
| The Carpet Place | 14/11/2016 | HRA Repairs to Void Properties | 594.85 |
| The Carpet Place | 14/11/2016 | HRA Repairs to Void Properties | 632.55 |

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| The Carpet Place | 14/11/2016 | HRA Repairs to Void Properties | 689.50 |
| The Carpet Place | 14/11/2016 | HRA Repairs to Void Properties | 733.77 |
| The Carpet Place | 21/11/2016 | HRA Repairs to Void Properties | 822.00 |
| The Carpet Place | 01/12/2016 | Furnished Accomodation | 509.00 |
| The Carpet Place | 02/12/2016 | Aids and Adaptations | 820.00 |
| The Carpet Place | 15/12/2016 | HRA Repairs to Void Properties | 553.12 |
| The Carpet Place | 16/12/2016 | Aids and Adaptations | 860.00 |
| The Carpet Place | 20/12/2016 | Furnished Accomodation | 554.12 |
| The Carpet Place | 18/01/2017 | Equipment Furniture & Materi | 791.66 |
| The Carpet Place | 23/01/2017 | HRA Repairs to Void Properties | 693.00 |
| The Carpet Place | 23/01/2017 | HRA Repairs to Void Properties | 739.50 |
| The Carpet Place | 16/02/2017 | Furnished Accomodation | 633.37 |
| The Carpet Place | 16/02/2017 | HRA Repairs to Void Properties | 559.10 |
| The Carpet Place | 16/02/2017 | HRA Repairs to Void Properties | 980.20 |
| The Carpet Place | 20/02/2017 | HRA Repairs to Void Properties | 642.58 |
| The Carpet Place | 23/02/2017 | HRA Repairs to Void Properties | 574.11 |
| The Carpet Place | 23/02/2017 | HRA Repairs to Void Properties | 699.34 |
| The Carpet Place | 23/02/2017 | HRA Repairs to Void Properties | 817.85 |
| The Carpet Place | 02/03/2017 | Furnished Accomodation | 515.56 |
| The Carpet Place | 28/03/2017 | Furnished Accomodation | 771.18 |
| The Carpet Place | 29/03/2017 | HRA Repairs to Void Properties | 551.49 |
| The Carpet Place | 29/03/2017 | HRA Repairs to Void Properties | 629.87 |
| The Carpet Place | 29/03/2017 | HRA Repairs to Void Properties | 909.17 |
| The Carpet Place | 29/03/2017 | HRA Repairs to Void Properties | 947.93 |
| Exegesis SDM Ltd | 08/06/2016 | Computer Software (Licences & | 2,625.00 |
| Finning (UK) Ltd | 09/06/2016 | Vehicle and Plant Hire | 1,650.00 |
| Finning (UK) Ltd | 09/06/2016 | Vehicle and Plant Hire | 2,200.00 |
| Finning (UK) Ltd | 09/06/2016 | Vehicle and Plant Hire | 2,200.00 |
| Finning (UK) Ltd | 23/06/2016 | Vehicle and Plant Hire | 2,200.00 |
| Finning (UK) Ltd | 04/07/2016 | Vehicle and Plant Hire | 2,200.00 |
| Grayway Coaches | 14/07/2016 | Grants to External Bodies | 597.80 |
| Hopwells Limited | 15/04/2016 | Provisions - Food and Drink | 626.16 |
| Hopwells Limited | 15/04/2016 | Provisions - Food and Drink | 672.19 |
| Hopwells Limited | 22/04/2016 | Provisions - Food and Drink | 563.58 |
| Hopwells Limited | 22/04/2016 | Provisions - Food and Drink | 659.63 |
| Hopwells Limited | 22/04/2016 | Provisions - Food and Drink | 714.43 |
| Hopwells Limited | 29/04/2016 | Provisions - Food and Drink | 597.86 |
| Hopwells Limited | 29/04/2016 | Provisions - Food and Drink | 710.69 |
| Hopwells Limited | 29/04/2016 | Provisions - Food and Drink | 712.93 |
| Hopwells Limited | 29/04/2016 | Provisions - Food and Drink | 713.35 |
| Hopwells Limited | 06/05/2016 | Provisions - Food and Drink | 582.66 |
| Hopwells Limited | 06/05/2016 | Provisions - Food and Drink | 618.73 |
| Hopwells Limited | 06/05/2016 | Provisions - Food and Drink | 629.54 |
| Hopwells Limited | 13/05/2016 | Provisions - Food and Drink | 639.71 |
| Hopwells Limited | 13/05/2016 | Provisions - Food and Drink | 649.34 |
| Hopwells Limited | 20/05/2016 | Provisions - Food and Drink | 649.98 |
| Hopwells Limited | 27/05/2016 | Provisions - Food and Drink | 518.66 |
| Hopwells Limited | 27/05/2016 | Provisions - Food and Drink | 537.82 |
| Hopwells Limited | 27/05/2016 | Provisions - Food and Drink | 599.10 |
| Hopwells Limited | 27/05/2016 | Provisions - Food and Drink | 673.05 |

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| Hopwells Limited | 10/06/2016 | Provisions - Food and Drink | 587.84 |
| Hopwells Limited | 10/06/2016 | Provisions - Food and Drink | 645.75 |
| Hopwells Limited | 17/06/2016 | Provisions - Food and Drink | 505.73 |
| Hopwells Limited | 17/06/2016 | Provisions - Food and Drink | 694.48 |
| Hopwells Limited | 24/06/2016 | Provisions - Food and Drink | 552.31 |
| Hopwells Limited | 24/06/2016 | Provisions - Food and Drink | 567.23 |
| Hopwells Limited | 01/07/2016 | Provisions - Food and Drink | 589.65 |
| Hopwells Limited | 01/07/2016 | Provisions - Food and Drink | 612.13 |
| Hopwells Limited | 01/07/2016 | Provisions - Food and Drink | 627.07 |
| Hopwells Limited | 11/07/2016 | Provisions - Food and Drink | 510.62 |
| Hopwells Limited | 11/07/2016 | Provisions - Food and Drink | 532.54 |
| Hopwells Limited | 15/07/2016 | Provisions - Food and Drink | 583.30 |
| Hopwells Limited | 15/07/2016 | Provisions - Food and Drink | 603.97 |
| Hopwells Limited | 15/07/2016 | Provisions - Food and Drink | 683.67 |
| Hopwells Limited | 02/09/2016 | Provisions - Food and Drink | 826.41 |
| Hopwells Limited | 09/09/2016 | Provisions - Food and Drink | 533.22 |
| Hopwells Limited | 09/09/2016 | Provisions - Food and Drink | 568.45 |
| Hopwells Limited | 09/09/2016 | Provisions - Food and Drink | 719.55 |
| Hopwells Limited | 09/09/2016 | Provisions - Food and Drink | 805.64 |
| Hopwells Limited | 16/09/2016 | Provisions - Food and Drink | 519.47 |
| Hopwells Limited | 16/09/2016 | Provisions - Food and Drink | 534.68 |
| Hopwells Limited | 16/09/2016 | Provisions - Food and Drink | 595.14 |
| Hopwells Limited | 16/09/2016 | Provisions - Food and Drink | 725.46 |
| Hopwells Limited | 23/09/2016 | Provisions - Food and Drink | 625.52 |
| Hopwells Limited | 23/09/2016 | Provisions - Food and Drink | 882.65 |
| Hopwells Limited | 30/09/2016 | Provisions - Food and Drink | 610.78 |
| Hopwells Limited | 30/09/2016 | Provisions - Food and Drink | 639.01 |
| Hopwells Limited | 07/10/2016 | Provisions - Food and Drink | 771.21 |
| Hopwells Limited | 14/10/2016 | Provisions - Food and Drink | 579.59 |
| Hopwells Limited | 14/10/2016 | Provisions - Food and Drink | 669.06 |
| Hopwells Limited | 21/10/2016 | Provisions - Food and Drink | 527.00 |
| Hopwells Limited | 21/10/2016 | Provisions - Food and Drink | 652.70 |
| Hopwells Limited | 04/11/2016 | Provisions - Food and Drink | 658.72 |
| Hopwells Limited | 04/11/2016 | Provisions - Food and Drink | 749.38 |
| Hopwells Limited | 11/11/2016 | Provisions - Food and Drink | 690.29 |
| Hopwells Limited | 11/11/2016 | Provisions - Food and Drink | 695.00 |
| Hopwells Limited | 18/11/2016 | Provisions - Food and Drink | 623.12 |
| Hopwells Limited | 18/11/2016 | Provisions - Food and Drink | 668.19 |
| Hopwells Limited | 25/11/2016 | Provisions - Food and Drink | 529.20 |
| Hopwells Limited | 25/11/2016 | Provisions - Food and Drink | 693.22 |
| Hopwells Limited | 02/12/2016 | Provisions - Food and Drink | 690.96 |
| Hopwells Limited | 02/12/2016 | Provisions - Food and Drink | 718.64 |
| Hopwells Limited | 09/12/2016 | Provisions - Food and Drink | 717.30 |
| Hopwells Limited | 16/12/2016 | Provisions - Food and Drink | 531.85 |
| Hopwells Limited | 16/12/2016 | Provisions - Food and Drink | 588.14 |
| Hopwells Limited | 16/12/2016 | Provisions - Food and Drink | 636.43 |
| Hopwells Limited | 23/12/2016 | Provisions - Food and Drink | 580.94 |
| Hopwells Limited | 06/01/2017 | Provisions - Food and Drink | 533.41 |
| Hopwells Limited | 13/01/2017 | Provisions - Food and Drink | 619.76 |
| Hopwells Limited | 20/01/2017 | Provisions - Food and Drink | 612.11 |

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| Hopwells Limited | 27/01/2017 | Provisions - Food and Drink | 548.21 |
| Hopwells Limited | 27/01/2017 | Provisions - Food and Drink | 602.59 |
| Hopwells Limited | 03/02/2017 | Provisions - Food and Drink | 519.12 |
| Hopwells Limited | 10/02/2017 | Provisions - Food and Drink | 554.83 |
| Hopwells Limited | 17/02/2017 | Provisions - Food and Drink | 563.98 |
| Hopwells Limited | 17/02/2017 | Provisions - Food and Drink | 596.77 |
| Hopwells Limited | 10/03/2017 | Provisions - Food and Drink | 537.87 |
| Hopwells Limited | 31/03/2017 | Provisions - Food and Drink | 583.62 |
| Hopwells Limited | 31/03/2017 | Provisions - Food and Drink | 583.62 |
| Holyrood Nursery | 26/04/2016 | Nursery Grant Payments | 580.80 |
| Holyrood Nursery | 08/06/2016 | Nursery Grant Payments | 1,330.00 |
| Holyrood Nursery | 01/07/2016 | Nursery Grant Payments | 52,609.20 |
| Holyrood Nursery | 13/09/2016 | Nursery Grant Payments | 18,314.24 |
| Holyrood Nursery | 23/09/2016 | Nursery Grant Payments | 686.40 |
| Holyrood Nursery | 01/11/2016 | Nursery Grant Payments | 15,304.24 |
| Holyrood Nursery | 20/12/2016 | Nursery Grant Payments | 665.00 |
| Holyrood Nursery | 10/01/2017 | Nursery Grant Payments | 25,635.46 |
| Holyrood Nursery | 21/02/2017 | Nursery Grant Payments | 11,306.06 |
| Logotech Systems | 23/12/2016 | Licence Fees | 2,232.36 |
| Pooles Domestics | 25/05/2016 | Grants to External Bodies | 574.00 |
| Pooles Domestics | 13/07/2016 | Equipment Furniture & Materi | 2,540.24 |
| Pooles Domestics | 22/07/2016 | HRA Programmed Works | 883.00 |
| Pooles Domestics | 30/08/2016 | Equipment Furniture & Materi | 523.29 |
| Pooles Domestics | 08/09/2016 | Equipment Furniture & Materi | 1,029.16 |
| Pooles Domestics | 19/09/2016 | Equipment Furniture & Materi | 655.00 |
| Pooles Domestics | 19/09/2016 | Equipment Furniture & Materi | 806.54 |
| Pooles Domestics | 22/09/2016 | Equipment Furniture & Materi | 528.13 |
| Pooles Domestics | 29/09/2016 | Equipment Furniture & Materi | 605.67 |
| Pooles Domestics | 03/10/2016 | Grants to External Bodies | 514.92 |
| Pooles Domestics | 05/10/2016 | Equipment Furniture & Materi | 680.83 |
| Pooles Domestics | 11/10/2016 | Equipment Furniture & Materi | 833.26 |
| Pooles Domestics | 19/10/2016 | Equipment Furniture & Materi | 749.00 |
| Pooles Domestics | 19/10/2016 | Equipment Furniture & Materi | 8,050.00 |
| Pooles Domestics | 04/11/2016 | Equipment Furniture & Materi | 555.84 |
| Pooles Domestics | 14/11/2016 | Grants to External Bodies | 515.74 |
| Pooles Domestics | 13/12/2016 | Furnished Accomodation | 533.25 |
| Pooles Domestics | 23/01/2017 | Equipment Furniture & Materi | 741.61 |
| Pooles Domestics | 26/01/2017 | Equipment Furniture & Materi | 561.62 |
| Pooles Domestics | 06/03/2017 | Equipment Furniture & Materi | 769.00 |
| Pooles Domestics | 09/03/2017 | Equipment Furniture & Materi | 574.91 |
| Pooles Domestics | 24/03/2017 | Equipment Furniture & Materi | 521.67 |
| Pooles Domestics | 28/03/2017 | Equipment Furniture & Materi | 799.00 |
| Phonak Group Ltd | 05/09/2016 | Equipment Furniture & Materi | 8,992.80 |
| Phonak Group Ltd | 15/03/2017 | Equipment Furniture & Materi | 5,519.02 |
| Shorroch Trichem Ltd | 17/05/2016 | Equipment Hire | 1,001.09 |
| Shorroch Trichem Ltd | 16/06/2016 | Consumable Materials | 528.82 |
| Shorroch Trichem Ltd | 18/08/2016 | Equipment Hire | 1,050.67 |
| Shorroch Trichem Ltd | 13/09/2016 | Cleaning & Domestic Supplies | 598.12 |
| Shorroch Trichem Ltd | 01/11/2016 | Cleaning & Domestic Supplies | 703.25 |
| Shorroch Trichem Ltd | 03/11/2016 | Equipment Hire | 819.71 |

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| Shorrock Trichem Ltd | 15/11/2016 | Consumable Materials | 648.79 |
| Shorrock Trichem Ltd | 30/01/2017 | Cleaning & Domestic Supplies | 989.17 |
| Shorrock Trichem Ltd | 03/03/2017 | Equipment Hire | 1,050.67 |
| Shorrock Trichem Ltd | 30/03/2017 | Cleaning & Domestic Supplies | 613.80 |
| John C Yates Ltd | 21/07/2016 | Agresso Warehouse Control Ac | 1,098.00 |
| John C Yates Ltd | 16/08/2016 | Agresso Warehouse Control Ac | 680.00 |
| John C Yates Ltd | 17/11/2016 | Agresso Warehouse Control Ac | 1,725.00 |
| G & J Seddon Ltd | 27/07/2016 | HRA Capital Expenditure | 534,028.18 |
| G & J Seddon Ltd | 16/08/2016 | HRA Capital Expenditure | 399,098.07 |
| G & J Seddon Ltd | 03/11/2016 | HRA Capital Expenditure | 45,073.92 |
| G & J Seddon Ltd | 20/12/2016 | HRA Capital Expenditure | 255,296.53 |
| Academy Services | 12/04/2016 | GF Capital Expenditure | 566.10 |
| Academy Services | 22/04/2016 | GF Capital Expenditure | 566.13 |
| Academy Services | 22/04/2016 | GF Capital Expenditure | 990.69 |
| Academy Services | 22/04/2016 | GF Capital Expenditure | 1,179.40 |
| Academy Services | 22/04/2016 | GF Capital Expenditure | 1,289.70 |
| Academy Services | 20/05/2016 | Aids and Adaptations | 545.55 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 613.47 |
| Academy Services | 20/05/2016 | Aids and Adaptations | 628.01 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 707.85 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 739.31 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 1,179.75 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 1,447.08 |
| Academy Services | 20/05/2016 | GF Capital Expenditure | 1,510.08 |
| Academy Services | 30/06/2016 | GF Capital Expenditure | 693.82 |
| Academy Services | 30/06/2016 | GF Capital Expenditure | 707.64 |
| Academy Services | 29/07/2016 | GF Capital Expenditure | 516.35 |
| Academy Services | 29/07/2016 | GF Capital Expenditure | 532.46 |
| Academy Services | 09/09/2016 | Aids and Adaptations | 507.72 |
| Academy Services | 09/09/2016 | GF Capital Expenditure | 509.52 |
| Academy Services | 09/09/2016 | GF Capital Expenditure | 564.73 |
| Academy Services | 09/09/2016 | Aids and Adaptations | 610.26 |
| Academy Services | 09/09/2016 | GF Capital Expenditure | 645.42 |
| Academy Services | 10/10/2016 | Aids and Adaptations | 548.57 |
| Academy Services | 28/10/2016 | GF Capital Expenditure | 591.43 |
| Academy Services | 28/10/2016 | GF Capital Expenditure | 806.76 |
| Academy Services | 14/11/2016 | Aids and Adaptations | 502.09 |
| Academy Services | 14/11/2016 | GF Capital Expenditure | 645.41 |
| Academy Services | 18/11/2016 | Aids and Adaptations | 559.80 |
| Academy Services | 18/11/2016 | GF Capital Expenditure | 645.40 |
| Academy Services | 09/12/2016 | GF Capital Expenditure | 530.24 |
| Academy Services | 21/12/2016 | GF Capital Expenditure | 806.75 |
| Academy Services | 20/01/2017 | GF Capital Expenditure | 774.50 |
| Academy Services | 13/02/2017 | GF Capital Expenditure | 549.06 |
| Academy Services | 24/02/2017 | GF Capital Expenditure | 594.43 |
| Academy Services | 20/03/2017 | Aids and Adaptations | 536.56 |
| Academy Services | 29/03/2017 | GF Capital Expenditure | 564.73 |
| Academy Services | 29/03/2017 | GF Capital Expenditure | 597.01 |
| Academy Services | 29/03/2017 | Aids and Adaptations | 653.71 |
| Metric Group Ltd | 19/05/2016 | Payments to Private Contracto | 687.17 |

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| Metric Group Ltd | 03/08/2016 | Payments to Private Contracto | 3,627.88 |
| Metric Group Ltd | 13/10/2016 | Payments to Private Contracto | 3,205.00 |
| Metric Group Ltd | 26/01/2017 | Repairs To Equipment | 3,416.44 |
| GMS Services Limited | 10/08/2016 | GF Capital Expenditure | 2,999.00 |
| Canal & River Trust | 13/05/2016 | GF Capital Expenditure | 30,105.78 |
| Canal & River Trust | 13/07/2016 | Rent | 774.25 |
| Canal & River Trust | 16/09/2016 | GF Capital Expenditure | 11,426.27 |
| Centrobed Limited | 03/06/2016 | GF Capital Expenditure | 714.00 |
| Centrobed Limited | 05/09/2016 | GF Capital Expenditure | 699.00 |
| Centrobed Limited | 21/03/2017 | GF Capital Expenditure | 3,965.00 |
| Double R Catering Ltd | 15/09/2016 | Consumable Materials | 590.73 |
| Heron Day Nursery | 15/04/2016 | Nursery Grant Payments | 28,862.93 |
| Heron Day Nursery | 15/04/2016 | Nursery Grant Payments | 29,122.28 |
| Heron Day Nursery | 26/04/2016 | Nursery Grant Payments | 598.95 |
| Heron Day Nursery | 26/04/2016 | Nursery Grant Payments | 598.95 |
| Heron Day Nursery | 24/05/2016 | Nursery Grant Payments | 13,652.92 |
| Heron Day Nursery | 24/05/2016 | Nursery Grant Payments | 14,994.52 |
| Heron Day Nursery | 08/07/2016 | Nursery Grant Payments | 1,029.00 |
| Heron Day Nursery | 09/08/2016 | Nursery Grant Payments | 1,470.00 |
| Heron Day Nursery | 13/09/2016 | Nursery Grant Payments | 24,176.88 |
| Heron Day Nursery | 13/09/2016 | Nursery Grant Payments | 28,896.00 |
| Heron Day Nursery | 23/09/2016 | Nursery Grant Payments | 1,093.95 |
| Heron Day Nursery | 23/09/2016 | Nursery Grant Payments | 1,093.95 |
| Heron Day Nursery | 11/10/2016 | Nursery Grant Payments | 18,480.00 |
| Heron Day Nursery | 01/11/2016 | Nursery Grant Payments | 7,014.42 |
| Heron Day Nursery | 01/11/2016 | Nursery Grant Payments | 16,707.60 |
| Heron Day Nursery | 13/12/2016 | Nursery Grant Payments | 3,834.60 |
| Heron Day Nursery | 20/12/2016 | Nursery Grant Payments | 570.00 |
| Heron Day Nursery | 10/01/2017 | Nursery Grant Payments | 32,623.80 |
| Heron Day Nursery | 17/01/2017 | Nursery Grant Payments | 19,273.32 |
| Heron Day Nursery | 03/02/2017 | Nursery Grant Payments | 1,247.40 |
| Heron Day Nursery | 03/02/2017 | Nursery Grant Payments | 1,247.40 |
| Heron Day Nursery | 03/02/2017 | Nursery Grant Payments | 21,054.00 |
| Heron Day Nursery | 21/02/2017 | Nursery Grant Payments | 3,796.98 |
| Heron Day Nursery | 21/02/2017 | Nursery Grant Payments | 8,793.90 |
| Heron Day Nursery | 21/03/2017 | Nursery Grant Payments | 835.50 |
| Heron Day Nursery | 24/03/2017 | Nursery Grant Payments | 1,143.45 |
| Heron Day Nursery | 24/03/2017 | Nursery Grant Payments | 1,252.35 |
| IRRV Services Ltd | 28/07/2016 | Professional Fees | 760.50 |
| IRRV Services Ltd | 01/03/2017 | Subscriptions | 1,095.00 |
| Joinery Stockists LTD | 19/04/2016 | Agresso Warehouse Control Ac | 590.00 |
| Joinery Stockists LTD | 19/04/2016 | Agresso Warehouse Control Ac | 1,180.00 |
| Joinery Stockists LTD | 21/06/2016 | Agresso Warehouse Control Ac | 534.00 |
| Joinery Stockists LTD | 21/06/2016 | Agresso Warehouse Control Ac | 595.00 |
| Joinery Stockists LTD | 04/07/2016 | Agresso Warehouse Control Ac | 839.00 |
| Joinery Stockists LTD | 05/07/2016 | Agresso Warehouse Control Ac | 501.00 |
| Joinery Stockists LTD | 14/07/2016 | Agresso Warehouse Control Ac | 624.75 |
| Joinery Stockists LTD | 03/11/2016 | Agresso Warehouse Control Ac | 947.00 |
| Joinery Stockists LTD | 20/12/2016 | Agresso Warehouse Control Ac | 595.00 |
| Joinery Stockists LTD | 17/01/2017 | Agresso Warehouse Control Ac | 589.00 |

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| Joinery Stockists LTD | 26/01/2017 | Agresso Warehouse Control Ac | 944.00 |
| Joinery Stockists LTD | 16/02/2017 | Agresso Warehouse Control Ac | 551.50 |
| Joinery Stockists LTD | 17/02/2017 | Agresso Warehouse Control Ac | 606.00 |
| Joinery Stockists LTD | 24/03/2017 | Agresso Warehouse Control Ac | 952.00 |
| Joinery Stockists LTD | 24/03/2017 | Agresso Warehouse Control Ac | 952.00 |
| Pearson Education | 05/04/2016 | Private Education Services | 2,482.35 |
| Pearson Education | 07/04/2016 | Books, Publications and Resou | 1,585.52 |
| Pearson Education | 13/04/2016 | Private Education Services | 2,406.29 |
| Pearson Education | 13/04/2016 | Books, Publications and Resou | 545.75 |
| Pearson Education | 08/07/2016 | Private Education Services | 1,611.06 |
| Pearson Education | 08/07/2016 | Private Education Services | 5,380.03 |
| Pearson Education | 04/11/2016 | Private Education Services | 707.75 |
| Pearson Education | 04/11/2016 | Private Education Services | 2,680.43 |
| Pearson Education | 04/11/2016 | Private Education Services | 712.80 |
| Pearson Education | 23/12/2016 | Private Education Services | 1,163.55 |
| Pearson Education | 23/12/2016 | Private Education Services | 1,556.88 |
| Pearson Education | 16/03/2017 | Private Education Services | 2,028.89 |
| Civica Uk Ltd | 21/04/2016 | Professional Fees | 531.52 |
| Civica Uk Ltd | 24/05/2016 | Professional Fees | 11,627.70 |
| Civica Uk Ltd | 24/05/2016 | Computer Equipment | 10,870.38 |
| Civica Uk Ltd | 28/06/2016 | Computer Software (Licences & | 1,996.43 |
| Civica Uk Ltd | 01/07/2016 | Professional Fees | 15,000.00 |
| Civica Uk Ltd | 08/07/2016 | Computer Software (Licences & | 3,966.02 |
| Civica Uk Ltd | 08/07/2016 | Computer Equipment | 5,000.00 |
| Civica Uk Ltd | 29/07/2016 | Computer Software (Licences & | 14,306.90 |
| Civica Uk Ltd | 10/08/2016 | Computer Equipment | 4,982.00 |
| Civica Uk Ltd | 10/08/2016 | Computer Equipment | 5,194.00 |
| Civica Uk Ltd | 02/09/2016 | Agency Staff | 16,785.40 |
| Civica Uk Ltd | 26/10/2016 | Printing & Stationery Supplies | 1,274.38 |
| Civica Uk Ltd | 28/10/2016 | Books, Publications and Resou | 1,384.83 |
| Civica Uk Ltd | 09/11/2016 | Professional Fees | 6,035.37 |
| Civica Uk Ltd | 12/12/2016 | Computer Software (Licences & | 27,362.03 |
| Civica Uk Ltd | 19/01/2017 | Printing & Stationery Supplies | 752.19 |
| Civica Uk Ltd | 30/01/2017 | Printing & Stationery Supplies | 634.24 |
| Civica Uk Ltd | 08/02/2017 | Agency Staff | 2,000.00 |
| Civica Uk Ltd | 08/02/2017 | Agency Staff | 2,099.80 |
| Civica Uk Ltd | 22/03/2017 | Computer Software (Licences & | 44,047.38 |
| RM Education plc | 21/07/2016 | Equipment Furniture & Materi | 7,508.03 |
| RM Education plc | 26/07/2016 | Computer Software (Licences & | 21,540.75 |
| RM Education plc | 27/09/2016 | Equipment Furniture & Materi | 8,458.03 |
| RM Education plc | 30/09/2016 | Computer Software (Licences & | 21,540.75 |
| RM Education plc | 11/10/2016 | Equipment Furniture & Materi | 522.00 |
| F R Sharrock Ltd | 20/06/2016 | Carriage | 5,643.01 |
| F R Sharrock Ltd | 22/07/2016 | Direct Materials | 964.00 |
| F R Sharrock Ltd | 08/08/2016 | Direct Materials | 533.45 |
| F R Sharrock Ltd | 10/08/2016 | Vehicle and Plant Hire | 560.00 |
| F R Sharrock Ltd | 13/09/2016 | Vehicle and Plant Hire | 805.00 |
| F R Sharrock Ltd | 30/09/2016 | Direct Materials | 803.90 |
| F R Sharrock Ltd | 05/10/2016 | Vehicle and Plant Hire | 735.00 |
| F R Sharrock Ltd | 05/10/2016 | Vehicle and Plant Hire | 770.00 |

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| F R Sharrock Ltd | 06/10/2016 | Direct Materials | 1,227.79 |
| F R Sharrock Ltd | 06/10/2016 | Direct Materials | 1,663.00 |
| F R Sharrock Ltd | 31/10/2016 | Direct Materials | 1,375.42 |
| F R Sharrock Ltd | 04/11/2016 | Vehicle and Plant Hire | 735.00 |
| F R Sharrock Ltd | 15/11/2016 | Consumable Materials | 1,001.71 |
| F R Sharrock Ltd | 08/12/2016 | Direct Materials | 624.86 |
| F R Sharrock Ltd | 08/12/2016 | Stock Purchases | 677.70 |
| F R Sharrock Ltd | 08/12/2016 | Direct Materials | 1,006.56 |
| F R Sharrock Ltd | 06/03/2017 | Direct Materials | 679.81 |
| F R Sharrock Ltd | 23/03/2017 | Direct Materials | 752.64 |
| St Helens College | 07/04/2016 | Private Education Services | 1,926.33 |
| St Helens College | 07/10/2016 | Professional Fees | 1,975.00 |
| St Helens College | 12/12/2016 | Professional Fees | 1,975.00 |
| Mr Damian Sanders | 01/08/2016 | Professional Fees | 930.00 |
| Starbrite Nursery | 15/04/2016 | Nursery Grant Payments | 24,381.91 |
| Starbrite Nursery | 24/05/2016 | Nursery Grant Payments | 11,047.64 |
| Starbrite Nursery | 13/09/2016 | Nursery Grant Payments | 15,240.96 |
| Starbrite Nursery | 01/11/2016 | Nursery Grant Payments | 8,226.12 |
| Starbrite Nursery | 10/01/2017 | Nursery Grant Payments | 17,171.62 |
| Starbrite Nursery | 21/02/2017 | Nursery Grant Payments | 5,448.83 |
| Starbrite Nursery | 21/03/2017 | Nursery Grant Payments | 660.28 |
| Whale Tankers Ltd | 04/11/2016 | Professional Fees | 4,329.00 |
| Whale Tankers Ltd | 02/12/2016 | Professional Fees | 1,056.00 |
| Wardell Armstrong | 19/07/2016 | GF Capital Expenditure | 3,158.01 |
| Wardell Armstrong | 03/08/2016 | GF Capital Expenditure | 2,804.92 |
| Wardell Armstrong | 08/08/2016 | GF Capital Expenditure | 1,234.59 |
| Wardell Armstrong | 08/08/2016 | GF Capital Expenditure | 3,050.03 |
| Wardell Armstrong | 24/10/2016 | GF Capital Expenditure | 2,534.50 |
| 102.4 Wish FM Ltd | 28/09/2016 | Advertising (Non Employee) | 1,678.00 |
| 102.4 Wish FM Ltd | 17/11/2016 | Equipment Furniture & Materi | 5,205.60 |
| 102.4 Wish FM Ltd | 21/11/2016 | Advertising (Non Employee) | 2,666.00 |
| 102.4 Wish FM Ltd | 13/01/2017 | Hired & Contracted Services | 800.00 |
| 102.4 Wish FM Ltd | 17/01/2017 | Hired & Contracted Services | 10,000.00 |
| 102.4 Wish FM Ltd | 07/02/2017 | Advertising (Non Employee) | 2,824.80 |
| Portman Doors Ltd | 16/06/2016 | Subcontracted Repairs | 822.00 |
| Portman Doors Ltd | 15/12/2016 | Subcontracted Repairs | 997.00 |
| Brabbin & Rudd Ltd | 05/05/2016 | Agresso Warehouse Control Ac | 511.30 |
| Brabbin & Rudd Ltd | 18/05/2016 | Agresso Warehouse Control Ac | 679.20 |
| Brabbin & Rudd Ltd | 23/05/2016 | Agresso Warehouse Control Ac | 1,184.46 |
| Brabbin & Rudd Ltd | 07/06/2016 | Agresso Warehouse Control Ac | 766.25 |
| Brabbin & Rudd Ltd | 15/06/2016 | Agresso Warehouse Control Ac | 636.38 |
| Brabbin & Rudd Ltd | 16/06/2016 | Agresso Warehouse Control Ac | 921.65 |
| Brabbin & Rudd Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 802.57 |
| Brabbin & Rudd Ltd | 07/07/2016 | Agresso Warehouse Control Ac | 809.00 |
| Brabbin & Rudd Ltd | 08/07/2016 | Agresso Warehouse Control Ac | 1,080.21 |
| Brabbin & Rudd Ltd | 21/07/2016 | Agresso Warehouse Control Ac | 530.53 |
| Brabbin & Rudd Ltd | 26/07/2016 | Agresso Warehouse Control Ac | 944.80 |
| Brabbin & Rudd Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 944.59 |
| Brabbin & Rudd Ltd | 22/09/2016 | Agresso Warehouse Control Ac | 558.91 |
| Brabbin & Rudd Ltd | 07/10/2016 | Agresso Warehouse Control Ac | 1,305.31 |

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| Brabbin & Rudd Ltd | 20/10/2016 | Agresso Warehouse Control Ac | 1,051.86 |
| Brabbin & Rudd Ltd | 24/11/2016 | Agresso Warehouse Control Ac | 777.16 |
| Brabbin & Rudd Ltd | 14/12/2016 | Agresso Warehouse Control Ac | 1,240.48 |
| Brabbin & Rudd Ltd | 17/03/2017 | Agresso Warehouse Control Ac | 1,393.77 |
| Brabbin & Rudd Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 739.20 |
| J S & T Bannister | 05/04/2016 | Grounds Maintenance | 1,850.00 |
| J S & T Bannister | 07/04/2016 | Grounds Maintenance | 525.00 |
| J S & T Bannister | 13/04/2016 | Grounds Maintenance | 600.00 |
| J S & T Bannister | 14/06/2016 | Grounds Maintenance | 1,300.00 |
| J S & T Bannister | 16/06/2016 | Grounds Maintenance | 650.00 |
| J S & T Bannister | 13/07/2016 | Grounds Maintenance | 650.00 |
| J S & T Bannister | 13/07/2016 | Grounds Maintenance | 825.00 |
| J S & T Bannister | 13/07/2016 | Grounds Maintenance | 1,175.00 |
| J S & T Bannister | 13/07/2016 | Grounds Maintenance | 1,180.00 |
| J S & T Bannister | 29/07/2016 | Grounds Maintenance | 550.00 |
| J S & T Bannister | 17/08/2016 | GF Capital Expenditure | 500.00 |
| J S & T Bannister | 12/09/2016 | Grounds Maintenance | 950.00 |
| J S & T Bannister | 29/09/2016 | Grounds Maintenance | 500.00 |
| J S & T Bannister | 03/10/2016 | Grounds Maintenance | 1,725.00 |
| J S & T Bannister | 10/10/2016 | Grounds Maintenance | 1,175.00 |
| J S & T Bannister | 03/11/2016 | Professional Fees | 600.00 |
| J S & T Bannister | 14/11/2016 | Refuse Collection | 800.00 |
| J S & T Bannister | 02/12/2016 | Grounds Maintenance | 850.00 |
| J S & T Bannister | 06/12/2016 | Grounds Maintenance | 1,950.00 |
| J S & T Bannister | 06/03/2017 | Grounds Maintenance | 1,760.00 |
| Brooklands Childcare Ltd | 15/04/2016 | Nursery Grant Payments | 32,317.74 |
| Brooklands Childcare Ltd | 15/04/2016 | Nursery Grant Payments | 33,805.59 |
| Brooklands Childcare Ltd | 15/04/2016 | Nursery Grant Payments | 36,732.16 |
| Brooklands Childcare Ltd | 15/04/2016 | Nursery Grant Payments | 37,433.04 |
| Brooklands Childcare Ltd | 26/04/2016 | Nursery Grant Payments | 544.50 |
| Brooklands Childcare Ltd | 26/04/2016 | Nursery Grant Payments | 762.30 |
| Brooklands Childcare Ltd | 28/04/2016 | Nursery Grant Payments | 4,329.60 |
| Brooklands Childcare Ltd | 24/05/2016 | Nursery Grant Payments | 10,525.71 |
| Brooklands Childcare Ltd | 24/05/2016 | Nursery Grant Payments | 16,178.61 |
| Brooklands Childcare Ltd | 24/05/2016 | Nursery Grant Payments | 17,952.89 |
| Brooklands Childcare Ltd | 24/05/2016 | Nursery Grant Payments | 24,529.64 |
| Brooklands Childcare Ltd | 08/07/2016 | Nursery Grant Payments | 1,934.10 |
| Brooklands Childcare Ltd | 09/08/2016 | Nursery Grant Payments | 3,242.40 |
| Brooklands Childcare Ltd | 13/09/2016 | Nursery Grant Payments | 22,555.68 |
| Brooklands Childcare Ltd | 13/09/2016 | Nursery Grant Payments | 29,517.60 |
| Brooklands Childcare Ltd | 13/09/2016 | Nursery Grant Payments | 29,857.97 |
| Brooklands Childcare Ltd | 13/09/2016 | Nursery Grant Payments | 31,281.60 |
| Brooklands Childcare Ltd | 20/09/2016 | Nursery Grant Payments | 1,833.50 |
| Brooklands Childcare Ltd | 23/09/2016 | Nursery Grant Payments | 579.15 |
| Brooklands Childcare Ltd | 23/09/2016 | Nursery Grant Payments | 643.50 |
| Brooklands Childcare Ltd | 23/09/2016 | Nursery Grant Payments | 707.85 |
| Brooklands Childcare Ltd | 23/09/2016 | Nursery Grant Payments | 965.25 |
| Brooklands Childcare Ltd | 11/10/2016 | Nursery Grant Payments | 19,784.24 |
| Brooklands Childcare Ltd | 11/10/2016 | Nursery Grant Payments | 22,066.80 |
| Brooklands Childcare Ltd | 01/11/2016 | Nursery Grant Payments | 5,556.60 |

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| Brooklands Childcare Ltd | 01/11/2016 | Nursery Grant Payments | 9,839.55 |
| Brooklands Childcare Ltd | 01/11/2016 | Nursery Grant Payments | 10,336.03 |
| Brooklands Childcare Ltd | 01/11/2016 | Nursery Grant Payments | 20,956.32 |
| Brooklands Childcare Ltd | 05/12/2016 | Nursery Grant Payments | 924.00 |
| Brooklands Childcare Ltd | 13/12/2016 | Nursery Grant Payments | 733.95 |
| Brooklands Childcare Ltd | 13/12/2016 | Nursery Grant Payments | 1,440.60 |
| Brooklands Childcare Ltd | 04/01/2017 | Nursery Grant Payments | 570.00 |
| Brooklands Childcare Ltd | 04/01/2017 | Nursery Grant Payments | 1,330.00 |
| Brooklands Childcare Ltd | 10/01/2017 | Nursery Grant Payments | 25,551.04 |
| Brooklands Childcare Ltd | 10/01/2017 | Nursery Grant Payments | 31,323.60 |
| Brooklands Childcare Ltd | 10/01/2017 | Nursery Grant Payments | 31,434.48 |
| Brooklands Childcare Ltd | 10/01/2017 | Nursery Grant Payments | 32,615.88 |
| Brooklands Childcare Ltd | 03/02/2017 | Nursery Grant Payments | 831.60 |
| Brooklands Childcare Ltd | 03/02/2017 | Nursery Grant Payments | 5,082.00 |
| Brooklands Childcare Ltd | 03/02/2017 | Nursery Grant Payments | 23,906.96 |
| Brooklands Childcare Ltd | 03/02/2017 | Nursery Grant Payments | 24,085.60 |
| Brooklands Childcare Ltd | 21/02/2017 | Nursery Grant Payments | 6,495.72 |
| Brooklands Childcare Ltd | 21/02/2017 | Nursery Grant Payments | 8,128.76 |
| Brooklands Childcare Ltd | 21/02/2017 | Nursery Grant Payments | 10,647.45 |
| Brooklands Childcare Ltd | 21/02/2017 | Nursery Grant Payments | 10,999.92 |
| Brooklands Childcare Ltd | 24/03/2017 | Nursery Grant Payments | 544.50 |
| Brooklands Childcare Ltd | 24/03/2017 | Nursery Grant Payments | 1,143.45 |
| OCS Group UK Ltd T/A Cannon | 06/05/2016 | Equipment Furniture & Materi | 1,661.40 |
| OCS Group UK Ltd T/A Cannon | 16/05/2016 | Equipment Furniture & Materi | 1,023.36 |
| OCS Group UK Ltd T/A Cannon | 23/05/2016 | Refuse Collection | 535.47 |
| OCS Group UK Ltd T/A Cannon | 27/06/2016 | Hired & Contracted Services | 756.11 |
| OCS Group UK Ltd T/A Cannon | 02/08/2016 | Refuse Collection | 535.47 |
| OCS Group UK Ltd T/A Cannon | 17/08/2016 | Hired & Contracted Services | 630.09 |
| OCS Group UK Ltd T/A Cannon | 24/10/2016 | Refuse Collection | 569.79 |
| OCS Group UK Ltd T/A Cannon | 03/11/2016 | Hired & Contracted Services | 630.09 |
| OCS Group UK Ltd T/A Cannon | 03/03/2017 | Hired & Contracted Services | 630.09 |
| OCS Group UK Ltd T/A Cannon | 30/03/2017 | Hired & Contracted Services | 569.79 |
| Idox Software Ltd T/A Lalpac Ltd | 25/11/2016 | Computer Software (Licences & | 1,550.00 |
| Idox Software Ltd T/A Lalpac Ltd | 02/02/2017 | Computer Software (Licences & | 2,000.00 |
| Idox Software Ltd T/A Lalpac Ltd | 07/02/2017 | Computer Software (Licences & | 7,460.00 |
| Idox Software Ltd T/A Lalpac Ltd | 07/02/2017 | Subscriptions | 2,466.00 |
| Idox Software Ltd T/A Lalpac Ltd | 06/03/2017 | Computer Software (Licences & | 975.00 |
| Idox Software Ltd T/A Lalpac Ltd | 06/03/2017 | Computer Software (Licences & | 975.00 |
| Idox Software Ltd T/A Lalpac Ltd | 20/03/2017 | Professional Fees | 10,731.00 |
| E & F Coaches | 26/05/2016 | Home To School | 2,625.00 |
| E & F Coaches | 28/06/2016 | Home To School | 2,517.50 |
| E & F Coaches | 28/07/2016 | Home To School | 1,710.00 |
| E & F Coaches | 23/08/2016 | Home To School | 1,260.00 |
| E & F Coaches | 05/10/2016 | Home To School | 3,240.00 |
| E & F Coaches | 15/11/2016 | Home To School | 2,880.00 |
| E & F Coaches | 08/12/2016 | Home To School | 3,960.00 |
| E & F Coaches | 21/12/2016 | Home To School | 1,260.00 |
| E & F Coaches | 05/01/2017 | Home To School | 1,800.00 |
| E & F Coaches | 03/03/2017 | Home To School | 3,060.00 |
| E & F Coaches | 22/03/2017 | Home To School | 2,700.00 |

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| E & F Coaches | 24/03/2017 | Home To School | 4,140.00 |
| Howdens Joinery Co. | 14/04/2016 | Direct Materials | 1,239.86 |
| Howdens Joinery Co. | 20/04/2016 | Direct Materials | 2,127.15 |
| Howdens Joinery Co. | 09/06/2016 | Direct Materials | 903.90 |
| Howdens Joinery Co. | 16/06/2016 | Agresso Warehouse Control Ac | 649.50 |
| Howdens Joinery Co. | 16/06/2016 | Agresso Warehouse Control Ac | 719.73 |
| Howdens Joinery Co. | 16/06/2016 | Agresso Warehouse Control Ac | 839.40 |
| Howdens Joinery Co. | 14/07/2016 | Agresso Warehouse Control Ac | 519.60 |
| Howdens Joinery Co. | 14/07/2016 | Agresso Warehouse Control Ac | 579.77 |
| Howdens Joinery Co. | 22/07/2016 | Direct Materials | 643.46 |
| Howdens Joinery Co. | 16/08/2016 | Agresso Warehouse Control Ac | 519.60 |
| Howdens Joinery Co. | 18/08/2016 | Direct Materials | 923.25 |
| Howdens Joinery Co. | 19/08/2016 | Agresso Warehouse Control Ac | 849.80 |
| Howdens Joinery Co. | 19/08/2016 | Agresso Warehouse Control Ac | 1,364.20 |
| Howdens Joinery Co. | 22/09/2016 | Agresso Warehouse Control Ac | 753.48 |
| Howdens Joinery Co. | 22/09/2016 | Agresso Warehouse Control Ac | 894.35 |
| Howdens Joinery Co. | 22/09/2016 | Agresso Warehouse Control Ac | 929.30 |
| Howdens Joinery Co. | 11/10/2016 | Agresso Warehouse Control Ac | 1,674.40 |
| Howdens Joinery Co. | 03/11/2016 | Direct Materials | 630.76 |
| Howdens Joinery Co. | 11/11/2016 | Agresso Warehouse Control Ac | 849.85 |
| Howdens Joinery Co. | 15/12/2016 | Agresso Warehouse Control Ac | 1,739.30 |
| Howdens Joinery Co. | 13/01/2017 | Agresso Warehouse Control Ac | 1,714.05 |
| Howdens Joinery Co. | 25/01/2017 | Agresso Warehouse Control Ac | 849.85 |
| Howdens Joinery Co. | 27/01/2017 | Agresso Warehouse Control Ac | 1,024.55 |
| Howdens Joinery Co. | 07/02/2017 | Agresso Warehouse Control Ac | 639.60 |
| Howdens Joinery Co. | 08/02/2017 | Agresso Warehouse Control Ac | 1,179.35 |
| Howdens Joinery Co. | 23/03/2017 | Direct Materials | 1,630.78 |
| J & J Ashcroft Ltd | 10/06/2016 | Direct Materials | 893.90 |
| Entwistle Group | 09/01/2017 | Printing & Stationery Supplies | 667.70 |
| Entwistle Group | 16/03/2017 | Grants to External Bodies | 608.00 |
| Leigh Cricket Club | 13/10/2016 | Professional Fees | 715.00 |
| Myerscough College | 04/01/2017 | Private Education Services | 1,739.66 |
| Myerscough College | 01/03/2017 | Private Education Services | 1,739.66 |
| Moston Grange N.H. | 04/04/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 29/04/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 27/05/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 24/06/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 22/07/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 19/08/2016 | Permanent Care | 4,071.40 |
| Moston Grange N.H. | 16/09/2016 | Permanent Care | 3,508.00 |
| Moston Grange N.H. | 14/10/2016 | Permanent Care | 3,883.60 |
| Moston Grange N.H. | 11/11/2016 | Permanent Care | 3,883.60 |
| Moston Grange N.H. | 09/12/2016 | Permanent Care | 3,883.60 |
| Moston Grange N.H. | 06/01/2017 | Permanent Care | 3,883.60 |
| Moston Grange N.H. | 07/03/2017 | Permanent Care | 7,767.20 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 1,035.18 |

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| SLC Paragon UK Limited | 05/04/2016 | Private Domiciliary | 1,035.18 |
| SLC Paragon UK Limited | 05/04/2016 | Private Domiciliary | 1,164.52 |
| SLC Paragon UK Limited | 05/04/2016 | Payments to Private Contracto | 1,164.52 |
| SLC Paragon UK Limited | 08/04/2016 | Private Domiciliary | 1,035.18 |
| SLC Paragon UK Limited | 08/04/2016 | Payments to Private Contracto | 1,035.18 |
| SLC Paragon UK Limited | 08/04/2016 | Payments to Private Contracto | 1,164.52 |
| SLC Paragon UK Limited | 08/04/2016 | Payments to Private Contracto | 1,164.52 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 12/04/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 13/04/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 14/04/2016 | Payments to Private Contracto | 728.00 |
| SLC Paragon UK Limited | 21/04/2016 | Private Domiciliary | 1,565.20 |
| SLC Paragon UK Limited | 21/04/2016 | Payments to Private Contracto | 1,565.20 |
| SLC Paragon UK Limited | 21/04/2016 | Private Domiciliary | 1,565.20 |
| SLC Paragon UK Limited | 21/04/2016 | Payments to Private Contracto | 1,565.20 |
| SLC Paragon UK Limited | 21/04/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 21/04/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 22/04/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 05/05/2016 | Private Day Care | 728.00 |
| SLC Paragon UK Limited | 05/05/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 05/05/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 06/05/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 09/05/2016 | Private Day Care | 728.00 |
| SLC Paragon UK Limited | 26/05/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 2,070.36 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 26/05/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 07/06/2016 | Private Day Care | 1,638.00 |
| SLC Paragon UK Limited | 17/06/2016 | Payments to Private Contracto | 16,971.12 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,070.36 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,070.36 |

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| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 01/07/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 04/07/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 15/07/2016 | Payments to Private Contracto | 5,657.04 |
| SLC Paragon UK Limited | 26/07/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 26/07/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 26/07/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 27/07/2016 | Private Domicilliary | 1,064.00 |
| SLC Paragon UK Limited | 27/07/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 27/07/2016 | Payments to Private Contracto | 2,066.40 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 09/08/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 2,070.36 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 3,130.40 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 5,160.12 |
| SLC Paragon UK Limited | 09/08/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 12/08/2016 | Payments to Private Contracto | 5,657.04 |
| SLC Paragon UK Limited | 19/09/2016 | Payments to Private Contracto | 3,213.72 |
| SLC Paragon UK Limited | 19/09/2016 | Payments to Private Contracto | 4,087.92 |
| SLC Paragon UK Limited | 19/09/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 19/09/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 19/09/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 20/09/2016 | Payments to Private Contracto | 10,042.52 |
| SLC Paragon UK Limited | 23/09/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 1,528.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 1,684.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 1,785.16 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 1,892.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 1,892.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 2,181.08 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 2,256.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 5,160.12 |

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| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 17/10/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 17/10/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 2,070.36 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 2,347.80 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 17/10/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 18/10/2016 | Payments to Private Contracto | 1,064.70 |
| SLC Paragon UK Limited | 18/10/2016 | Payments to Private Contracto | 4,258.80 |
| SLC Paragon UK Limited | 18/10/2016 | Payments to Private Contracto | 2,467.84 |
| SLC Paragon UK Limited | 19/10/2016 | Payments to Private Contracto | 2,329.04 |
| SLC Paragon UK Limited | 02/11/2016 | Payments to Private Contracto | 1,235.28 |
| SLC Paragon UK Limited | 02/11/2016 | Payments to Private Contracto | 1,235.28 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 1,965.60 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 3,355.71 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 4,002.40 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 4,004.00 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 4,368.00 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 6,879.60 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 12,376.00 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 16,971.12 |
| SLC Paragon UK Limited | 07/11/2016 | Payments to Private Contracto | 27,208.00 |
| SLC Paragon UK Limited | 02/12/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 1,092.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 1,456.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 1,820.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 3,094.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 3,588.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 3,640.00 |
| SLC Paragon UK Limited | 07/12/2016 | Payments to Private Contracto | 5,657.04 |
| SLC Paragon UK Limited | 08/12/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 14/12/2016 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 14/12/2016 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 14/12/2016 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 14/12/2016 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 14/12/2016 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 520.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 728.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 728.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 832.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 1,092.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 1,456.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 3,094.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 4,485.00 |
| SLC Paragon UK Limited | 21/12/2016 | Payments to Private Contracto | 5,657.04 |
| SLC Paragon UK Limited | 08/02/2017 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 08/02/2017 | Payments to Private Contracto | 3,011.76 |

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| SLC Paragon UK Limited | 08/02/2017 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 08/02/2017 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 08/02/2017 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 06/03/2017 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 3,011.76 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 06/03/2017 | Private Day Care | 1,132.56 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 3,244.32 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 5,036.40 |
| SLC Paragon UK Limited | 06/03/2017 | Payments to Private Contracto | 10,045.52 |
| SLC Paragon UK Limited | 20/03/2017 | Payments to Private Contracto | 3,011.76 |
| Ritherdon & Co Ltd | 17/06/2016 | Agresso Warehouse Control Ac | 811.80 |
| Ritherdon & Co Ltd | 18/08/2016 | Direct Materials | 1,800.64 |
| Ritherdon & Co Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 805.68 |
| Ritherdon & Co Ltd | 31/01/2017 | Agresso Warehouse Control Ac | 805.68 |
| Aebi Schmidt UK Ltd | 29/07/2016 | Direct Materials | 765.45 |
| Aebi Schmidt UK Ltd | 15/08/2016 | Subcontracted Repairs | 510.42 |
| Aebi Schmidt UK Ltd | 12/09/2016 | Subcontracted Repairs | 1,148.34 |
| Aebi Schmidt UK Ltd | 12/09/2016 | Subcontracted Repairs | 1,623.64 |
| Aebi Schmidt UK Ltd | 06/10/2016 | Direct Materials | 744.07 |
| Aebi Schmidt UK Ltd | 14/10/2016 | Direct Materials | 917.66 |
| Aebi Schmidt UK Ltd | 09/11/2016 | Direct Materials | 529.74 |
| Aebi Schmidt UK Ltd | 08/12/2016 | Direct Materials | 529.26 |
| Aebi Schmidt UK Ltd | 08/12/2016 | Direct Materials | 787.22 |
| Aebi Schmidt UK Ltd | 08/12/2016 | Direct Materials | 819.48 |
| Aebi Schmidt UK Ltd | 06/01/2017 | Direct Materials | 865.62 |
| Spaldings (UK) Ltd | 08/09/2016 | Consumable Materials | 1,612.50 |
| Sunny Bank Prs Ltd | 01/04/2016 | Private Domicilliary | 1,464.48 |
| Sunny Bank Prs Ltd | 09/05/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 19/05/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 26/05/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 14/07/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 16/08/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 01/09/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 14/10/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 14/10/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 15/12/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 15/12/2016 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 18/01/2017 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 06/03/2017 | Private Day Care | 1,464.48 |
| Sunny Bank Prs Ltd | 15/03/2017 | Private Day Care | 1,464.48 |
| Orion Crown Ltd T/A Welch Mill Carpets | 08/11/2016 | Equipment Furniture & Materi | 703.33 |
| Orion Crown Ltd T/A Welch Mill Carpets | 20/02/2017 | Equipment Furniture & Materi | 1,527.50 |
| Orion Crown Ltd T/A Welch Mill Carpets | 20/03/2017 | Equipment Furniture & Materi | 1,393.33 |
| Orion Crown Ltd T/A Welch Mill Carpets | 21/03/2017 | Equipment Furniture & Materi | 1,393.33 |
| Orion Crown Ltd T/A Welch Mill Carpets | 24/03/2017 | Equipment Furniture & Materi | 11,919.17 |
| Young Persons' Centre | 15/04/2016 | Nursery Grant Payments | 49,631.41 |
| Young Persons' Centre | 26/04/2016 | Nursery Grant Payments | 1,851.30 |

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| Young Persons' Centre | 24/05/2016 | Nursery Grant Payments | 22,500.59 |
| Young Persons' Centre | 13/09/2016 | Nursery Grant Payments | 47,783.82 |
| Young Persons' Centre | 20/09/2016 | Nursery Grant Payments | 1,173.90 |
| Young Persons' Centre | 23/09/2016 | Nursery Grant Payments | 3,024.45 |
| Young Persons' Centre | 01/11/2016 | Nursery Grant Payments | 20,522.88 |
| Young Persons' Centre | 13/12/2016 | Nursery Grant Payments | 4,307.10 |
| Young Persons' Centre | 10/01/2017 | Nursery Grant Payments | 47,426.28 |
| Young Persons' Centre | 03/02/2017 | Nursery Grant Payments | 693.00 |
| Young Persons' Centre | 21/02/2017 | Nursery Grant Payments | 12,635.37 |
| Young Persons' Centre | 21/03/2017 | Nursery Grant Payments | 1,281.00 |
| Young Persons' Centre | 23/03/2017 | Hired & Contracted Services | 17,693.75 |
| Young Persons' Centre | 24/03/2017 | Nursery Grant Payments | 1,470.15 |
| M S D Flooring Ltd | 19/05/2016 | Subcontracted Repairs | 511.56 |
| M S D Flooring Ltd | 11/07/2016 | Subcontracted Repairs | 500.40 |
| M S D Flooring Ltd | 11/07/2016 | Subcontracted Repairs | 511.56 |
| M S D Flooring Ltd | 11/07/2016 | Subcontracted Repairs | 526.41 |
| M S D Flooring Ltd | 11/07/2016 | Subcontracted Repairs | 633.36 |
| M S D Flooring Ltd | 26/08/2016 | Subcontracted Repairs | 609.00 |
| M S D Flooring Ltd | 05/09/2016 | Subcontracted Repairs | 693.30 |
| M S D Flooring Ltd | 18/10/2016 | Subcontracted Repairs | 806.52 |
| M S D Flooring Ltd | 30/03/2017 | Subcontracted Repairs | 2,285.00 |
| BAM Nuttall Ltd | 14/04/2016 | GF Capital Expenditure | 35,539.49 |
| BAM Nuttall Ltd | 18/04/2016 | Highways Maintenance | 2,693.23 |
| BAM Nuttall Ltd | 18/04/2016 | Highways Maintenance | 25,181.87 |
| BAM Nuttall Ltd | 21/04/2016 | Subcontracted Repairs | 1,571.37 |
| BAM Nuttall Ltd | 18/05/2016 | Highways Maintenance | 2,557.14 |
| BAM Nuttall Ltd | 23/05/2016 | Highways Maintenance | 4,249.28 |
| BAM Nuttall Ltd | 20/06/2016 | Subcontracted Repairs | 721.97 |
| BAM Nuttall Ltd | 21/06/2016 | Subcontracted Repairs | 2,522.42 |
| BAM Nuttall Ltd | 27/06/2016 | Subcontracted Repairs | 721.97 |
| BAM Nuttall Ltd | 27/06/2016 | Subcontracted Repairs | 721.97 |
| BAM Nuttall Ltd | 27/06/2016 | Subcontracted Repairs | 721.97 |
| BAM Nuttall Ltd | 28/06/2016 | Highways Maintenance | 2,124.64 |
| BAM Nuttall Ltd | 01/07/2016 | Highways Maintenance | 1,062.32 |
| BAM Nuttall Ltd | 22/07/2016 | Subcontracted Repairs | 721.97 |
| BAM Nuttall Ltd | 15/08/2016 | Subcontracted Repairs | 1,144.84 |
| A Connolly Limited | 12/04/2016 | HRA Programmed Works | 5,959.43 |
| A Connolly Limited | 12/04/2016 | HRA Programmed Works | 16,579.45 |
| A Connolly Limited | 12/04/2016 | HRA Programmed Works | 88,253.22 |
| A Connolly Limited | 12/04/2016 | Repairs & Maintenance (Landk | 810.31 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 557.75 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 582.12 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 598.59 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 635.09 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 676.92 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 788.92 |
| A Connolly Limited | 29/04/2016 | Repairs & Maintenance (Landk | 4,120.85 |
| A Connolly Limited | 06/05/2016 | Repairs & Maintenance (Landk | 1,275.00 |
| A Connolly Limited | 25/05/2016 | HRA Programmed Works | 109,694.16 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 2,178.27 |

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| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 2,964.62 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 3,453.26 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 4,059.25 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 11,483.66 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 15,629.99 |
| A Connolly Limited | 02/06/2016 | HRA Programmed Works | 21,426.91 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 915.36 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 5,631.52 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 21,948.62 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 69,867.56 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 72,388.06 |
| A Connolly Limited | 24/06/2016 | HRA Programmed Works | 113,834.16 |
| A Connolly Limited | 04/07/2016 | HRA Capital Expenditure | 47,637.21 |
| A Connolly Limited | 05/08/2016 | HRA Programmed Works | 11,980.46 |
| A Connolly Limited | 05/08/2016 | HRA Programmed Works | 30,285.54 |
| A Connolly Limited | 05/08/2016 | HRA Capital Expenditure | 38,609.73 |
| A Connolly Limited | 05/08/2016 | HRA Capital Expenditure | 134,719.09 |
| A Connolly Limited | 18/08/2016 | HRA Capital Expenditure | 102,722.95 |
| A Connolly Limited | 22/08/2016 | HRA Programmed Works | 116,651.41 |
| A Connolly Limited | 02/09/2016 | HRA Programmed Works | 52,797.09 |
| A Connolly Limited | 12/09/2016 | HRA Programmed Works | 5,161.52 |
| A Connolly Limited | 12/09/2016 | HRA Programmed Works | 7,688.44 |
| A Connolly Limited | 12/09/2016 | HRA Programmed Works | 36,159.57 |
| A Connolly Limited | 12/09/2016 | HRA Programmed Works | 95,758.32 |
| A Connolly Limited | 28/09/2016 | HRA Programmed Works | 25,724.22 |
| A Connolly Limited | 28/09/2016 | HRA Programmed Works | 86,713.72 |
| A Connolly Limited | 28/09/2016 | HRA Programmed Works | 101,752.15 |
| A Connolly Limited | 31/10/2016 | HRA Programmed Works | 45,960.44 |
| A Connolly Limited | 31/10/2016 | HRA Programmed Works | 75,905.77 |
| A Connolly Limited | 31/10/2016 | HRA Capital Expenditure | 123,090.42 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 10,996.92 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 14,350.19 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 20,672.26 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 48,197.74 |
| A Connolly Limited | 24/11/2016 | HRA Capital Expenditure | 48,209.90 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 95,276.81 |
| A Connolly Limited | 24/11/2016 | HRA Programmed Works | 109,287.84 |
| A Connolly Limited | 01/12/2016 | HRA Programmed Works | 101,830.35 |
| A Connolly Limited | 01/12/2016 | HRA Programmed Works | 119,995.20 |
| A Connolly Limited | 06/01/2017 | HRA Capital Expenditure | 6,969.79 |
| A Connolly Limited | 13/01/2017 | HRA Programmed Works | 49,449.86 |
| A Connolly Limited | 13/01/2017 | HRA Programmed Works | 73,403.86 |
| A Connolly Limited | 13/01/2017 | HRA Programmed Works | 79,578.81 |
| A Connolly Limited | 13/01/2017 | HRA Capital Expenditure | 107,838.44 |
| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 1,020.19 |
| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 36,361.31 |
| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 45,883.79 |
| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 63,809.99 |
| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 82,442.51 |
| A Connolly Limited | 17/02/2017 | HRA Capital Expenditure | 102,844.57 |

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| A Connolly Limited | 17/02/2017 | HRA Programmed Works | 135,973.30 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 1,065.87 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 5,513.25 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 7,633.40 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 16,656.63 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 20,715.25 |
| A Connolly Limited | 17/03/2017 | HRA Programmed Works | 45,314.43 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 2,076.57 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 4,069.76 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 4,889.25 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 7,117.95 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 9,334.43 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 12,777.16 |
| A Connolly Limited | 22/03/2017 | HRA Capital Expenditure | 15,524.78 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 53,041.06 |
| A Connolly Limited | 22/03/2017 | HRA Capital Expenditure | 72,732.81 |
| A Connolly Limited | 22/03/2017 | HRA Capital Expenditure | 79,171.69 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 139,429.53 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 177,839.24 |
| A Connolly Limited | 22/03/2017 | HRA Programmed Works | 195,688.45 |
| A Connolly Limited | 28/03/2017 | HRA Programmed Works | 4,264.00 |
| Brothers Of Charity | 05/04/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 12/04/2016 | Private Education Services | 7,738.08 |
| Brothers Of Charity | 27/05/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 27/05/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 01/06/2016 | Private Education Services | 7,738.06 |
| Brothers Of Charity | 06/06/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 06/06/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 14/07/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 14/07/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 19/07/2016 | Private Day Care | 4,447.76 |
| Brothers Of Charity | 20/07/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 21/07/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 27/07/2016 | Private Domiciliary | 4,447.76 |
| Brothers Of Charity | 27/07/2016 | Private Domiciliary | 4,447.76 |
| Brothers Of Charity | 17/08/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 17/08/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 02/09/2016 | Private Day Care | 4,447.76 |
| Brothers Of Charity | 08/09/2016 | Private Day Care | 887.44 |
| Brothers Of Charity | 08/09/2016 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 13/10/2016 | Private Day Care | 4,447.76 |
| Brothers Of Charity | 10/01/2017 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 10/01/2017 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 10/01/2017 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 17/01/2017 | Private Domiciliary | 4,447.76 |
| Brothers Of Charity | 16/02/2017 | Private Education Services | 8,350.33 |
| Brothers Of Charity | 16/02/2017 | Private Education Services | 8,350.33 |
| Brothers Of Charity | 28/02/2017 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 06/03/2017 | Private Domiciliary | 4,447.76 |
| Brothers Of Charity | 09/03/2017 | Private Day Care | 887.44 |

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| Brothers Of Charity | 09/03/2017 | Private Day Care | 2,759.48 |
| Brothers Of Charity | 09/03/2017 | Private Domiciliary | 4,447.76 |
| British Gas Trading Ltd | 14/07/2016 | Electricity | 2,613.92 |
| British Gas Trading Ltd | 05/09/2016 | Gas | 578.56 |
| British Gas Trading Ltd | 20/09/2016 | Electricity | 701.72 |
| British Gas Trading Ltd | 31/03/2017 | Gas | 687.57 |
| Fostering Solutions | 04/05/2016 | Payments to Voluntary Organisations | 2,823.90 |
| Fostering Solutions | 04/05/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 04/05/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 04/05/2016 | Payments to Voluntary Organisations | 3,268.09 |
| Fostering Solutions | 04/05/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 02/06/2016 | Payments to Voluntary Organisations | 2,918.03 |
| Fostering Solutions | 02/06/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 02/06/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 02/06/2016 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 02/06/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 20/07/2016 | Payments to Voluntary Organisations | 2,823.90 |
| Fostering Solutions | 20/07/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 20/07/2016 | Payments to Voluntary Organisations | 3,268.09 |
| Fostering Solutions | 20/07/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 20/07/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 2,918.03 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 12/08/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 2,918.03 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 08/09/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 2,823.90 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,268.09 |
| Fostering Solutions | 05/10/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 2,918.03 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 10/11/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 2,823.90 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,095.40 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,268.09 |

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| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 01/12/2016 | Payments to Voluntary Organisations | 3,364.20 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 2,918.03 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 21/12/2016 | Payments to Voluntary Organisations | 3,520.67 |
| Fostering Solutions | 16/01/2017 | Payments to Voluntary Organisations | 1,704.53 |
| Fostering Solutions | 16/01/2017 | Payments to Voluntary Organisations | 3,198.58 |
| Fostering Solutions | 02/02/2017 | Payments to Voluntary Organisations | 3,476.34 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 825.44 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 825.44 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 2,505.39 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 3,520.67 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 847.17 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 2,505.39 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 3,302.52 |
| Fostering Solutions | 17/02/2017 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 1,598.00 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 1,704.53 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 2,982.92 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 2,982.92 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 3,050.04 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 3,050.04 |
| Fostering Solutions | 27/02/2017 | Payments to Voluntary Organisations | 3,050.22 |
| Fostering Solutions | 08/03/2017 | Payments to Voluntary Organisations | 3,139.92 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,139.92 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,302.52 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,302.52 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,376.83 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,376.83 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,377.03 |
| Fostering Solutions | 23/03/2017 | Payments to Voluntary Organisations | 3,476.34 |
| Friends Of Families | 07/06/2016 | Grants to External Bodies | 960.00 |
| Friends Of Families | 18/08/2016 | Grants to External Bodies | 800.00 |
| Friends Of Families | 27/09/2016 | Grants to External Bodies | 700.00 |
| Friends Of Families | 03/10/2016 | Grants to External Bodies | 765.00 |
| Friends Of Families | 28/03/2017 | Grants to External Bodies | 732.12 |
| Hope School Nursery | 07/04/2016 | Professional Fees | 5,972.94 |
| Hope School Nursery | 15/04/2016 | Nursery Grant Payments | 12,069.34 |
| Hope School Nursery | 24/05/2016 | Nursery Grant Payments | 4,620.71 |
| Hope School Nursery | 08/07/2016 | Nursery Grant Payments | 655.20 |
| Hope School Nursery | 13/09/2016 | Nursery Grant Payments | 12,978.00 |
| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 705.38 |
| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 705.38 |
| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 1,071.13 |
| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 1,284.78 |
| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 2,312.68 |

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| Hope School Nursery | 20/09/2016 | Hired & Contracted Services | 2,312.68 |
| Hope School Nursery | 01/11/2016 | Nursery Grant Payments | 3,578.40 |
| Hope School Nursery | 16/11/2016 | Grants to External Bodies | 5,304.37 |
| Hope School Nursery | 05/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 3,552.66 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 4,473.72 |
| Hope School Nursery | 10/01/2017 | Private Day Care | 8,684.28 |
| Hope School Nursery | 10/01/2017 | Nursery Grant Payments | 11,534.16 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 4,210.56 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 09/02/2017 | Private Day Care | 5,263.20 |
| Hope School Nursery | 21/02/2017 | Nursery Grant Payments | 2,241.69 |
| Hope School Nursery | 21/03/2017 | Nursery Grant Payments | 1,617.00 |
| Hope School Nursery | 22/03/2017 | Private Day Care | 7,105.32 |
| IAS (Services) Limited | 06/04/2016 | Payments to Voluntary Organisations | 11,725.00 |
| IAS (Services) Limited | 06/04/2016 | Payments to Voluntary Organisations | 14,070.00 |
| IAS (Services) Limited | 06/04/2016 | Payments to Voluntary Organisations | 14,070.00 |
| IAS (Services) Limited | 19/04/2016 | Equipment Furniture & Materials | 1,279.92 |
| IAS (Services) Limited | 21/04/2016 | Private Domiciliary | 2,193.00 |
| IAS (Services) Limited | 18/05/2016 | Private Day Care | 1,187.50 |
| IAS (Services) Limited | 18/05/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 18/05/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 18/05/2016 | Private Day Care | 3,785.60 |
| IAS (Services) Limited | 20/05/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 504.00 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 604.80 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 705.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 705.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 705.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 806.40 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 806.40 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,108.80 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,209.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,209.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,209.60 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,310.40 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contractors | 1,310.40 |

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| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 16,406.25 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 18,128.32 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 18,399.52 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 22,249.52 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 24,786.00 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 29,200.64 |
| IAS (Services) Limited | 24/05/2016 | Payments to Private Contracto | 250,297.04 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 841.50 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 1,020.00 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 1,045.50 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 1,147.50 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 1,147.50 |
| IAS (Services) Limited | 25/05/2016 | Payments to Voluntary Organisi | 1,550.00 |
| IAS (Services) Limited | 25/05/2016 | Private Day Care | 1,576.00 |
| IAS (Services) Limited | 25/05/2016 | Private Domicilliary | 1,794.03 |
| IAS (Services) Limited | 25/05/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 02/06/2016 | Payments to Voluntary Organisi | 14,070.00 |
| IAS (Services) Limited | 07/06/2016 | Private Day Care | 500.00 |
| IAS (Services) Limited | 07/06/2016 | Private Day Care | 733.60 |
| IAS (Services) Limited | 07/06/2016 | Private Day Care | 750.00 |
| IAS (Services) Limited | 07/06/2016 | Private Day Care | 800.00 |
| IAS (Services) Limited | 07/06/2016 | Private Day Care | 850.00 |
| IAS (Services) Limited | 07/06/2016 | Private Domicilliary | 1,504.50 |
| IAS (Services) Limited | 07/06/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 04/07/2016 | Private Domicilliary | 2,408.40 |
| IAS (Services) Limited | 04/07/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 04/07/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 554.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 856.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 907.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,033.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,159.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,310.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,411.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,512.00 |

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| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,612.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,663.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,713.60 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,764.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,864.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 1,965.60 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,066.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,192.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,268.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,343.60 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,368.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,444.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,570.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,671.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,772.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 3,099.60 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 3,326.40 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 4,233.60 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 4,536.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 4,939.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 5,380.20 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 5,392.80 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 5,610.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 6,552.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 6,594.56 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 6,875.00 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 7,602.56 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 8,005.76 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 8,106.56 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 9,064.16 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 9,199.76 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 11,124.76 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 14,600.32 |
| IAS (Services) Limited | 11/07/2016 | Payments to Private Contracto | 125,148.52 |
| IAS (Services) Limited | 13/07/2016 | Private Domicilliary | 2,087.28 |
| IAS (Services) Limited | 13/07/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 13/07/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 554.40 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 806.40 |

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| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 8,106.56 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 9,064.16 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 9,199.76 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 11,124.76 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 14,600.32 |
| IAS (Services) Limited | 15/07/2016 | Payments to Private Contracto | 125,148.52 |
| IAS (Services) Limited | 20/07/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 01/08/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 01/08/2016 | Private Day Care | 1,300.00 |
| IAS (Services) Limited | 01/08/2016 | Private Day Care | 3,735.60 |
| IAS (Services) Limited | 02/08/2016 | Private Day Care | 1,262.50 |
| IAS (Services) Limited | 02/08/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 02/08/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 02/08/2016 | Private Domicilliary | 1,734.00 |
| IAS (Services) Limited | 02/08/2016 | Private Day Care | 3,461.00 |
| IAS (Services) Limited | 05/08/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 05/08/2016 | Private Day Care | 1,300.00 |
| IAS (Services) Limited | 05/08/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 05/08/2016 | Private Domicilliary | 1,555.50 |
| IAS (Services) Limited | 05/08/2016 | Private Day Care | 3,435.60 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 554.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 856.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 907.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,033.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,159.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,310.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,411.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,612.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,663.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,713.60 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,764.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,864.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 1,965.60 |

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| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,066.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,192.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,268.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,343.60 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,368.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,444.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,570.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,671.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,772.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 3,099.60 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 3,326.40 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 4,233.60 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 4,536.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 4,939.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 5,380.20 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 5,392.80 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 5,610.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 6,552.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 6,594.56 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 6,875.00 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 7,602.56 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 8,005.76 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 8,106.56 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 9,064.16 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 9,199.76 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 11,124.76 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 14,600.32 |
| IAS (Services) Limited | 12/08/2016 | Payments to Private Contracto | 125,148.52 |
| IAS (Services) Limited | 01/09/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 01/09/2016 | Private Domicilliary | 1,766.16 |
| IAS (Services) Limited | 01/09/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 02/09/2016 | Private Day Care | 1,225.00 |
| IAS (Services) Limited | 02/09/2016 | Private Day Care | 1,300.00 |
| IAS (Services) Limited | 02/09/2016 | Private Domicilliary | 1,555.50 |
| IAS (Services) Limited | 02/09/2016 | Private Domicilliary | 1,926.72 |
| IAS (Services) Limited | 02/09/2016 | Private Day Care | 3,336.00 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 554.40 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 856.80 |

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| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 11,124.76 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 12,681.50 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 14,600.32 |
| IAS (Services) Limited | 13/09/2016 | Payments to Private Contracto | 125,148.52 |
| IAS (Services) Limited | 19/09/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 19/09/2016 | Private Domiciliary | 1,734.00 |
| IAS (Services) Limited | 19/09/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 19/09/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 20/09/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 29/09/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 29/09/2016 | Private Day Care | 1,300.00 |
| IAS (Services) Limited | 29/09/2016 | Private Day Care | 3,536.40 |
| IAS (Services) Limited | 29/09/2016 | Private Domiciliary | 1,555.50 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 554.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 604.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 655.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 806.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 856.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 907.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,008.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,033.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,058.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,159.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,234.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,310.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,411.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,512.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,612.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,663.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,713.60 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,764.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 1,965.60 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,016.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,066.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,192.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,268.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,343.60 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,368.80 |

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| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,444.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,570.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,671.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,772.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 2,822.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 3,099.60 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 3,326.40 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 4,233.60 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 4,536.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 4,939.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 5,380.20 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 5,392.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 5,610.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 6,594.56 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 6,875.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 7,150.00 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 7,602.56 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 8,005.76 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 8,106.56 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 9,064.16 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 9,199.76 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 11,124.76 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 14,600.32 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 42,175.80 |
| IAS (Services) Limited | 07/10/2016 | Payments to Private Contracto | 125,148.52 |
| IAS (Services) Limited | 07/10/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 07/10/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 07/10/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 07/10/2016 | Private Day Care | 1,614.60 |
| IAS (Services) Limited | 11/10/2016 | Private Day Care | 1,614.60 |
| IAS (Services) Limited | 12/10/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 12/10/2016 | Private Day Care | 1,614.60 |
| IAS (Services) Limited | 14/10/2016 | Private Day Care | 1,083.50 |
| IAS (Services) Limited | 14/10/2016 | Private Day Care | 1,238.00 |
| IAS (Services) Limited | 14/10/2016 | Private Day Care | 3,633.10 |
| IAS (Services) Limited | 17/10/2016 | Private Domicilliary | 1,734.00 |
| IAS (Services) Limited | 17/10/2016 | Private Domicilliary | 1,926.72 |
| IAS (Services) Limited | 17/10/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 17/10/2016 | Private Day Care | 1,614.60 |
| IAS (Services) Limited | 17/10/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 17/10/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 17/10/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 31/10/2016 | Private Day Care | 1,250.00 |
| IAS (Services) Limited | 31/10/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 31/10/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 31/10/2016 | Private Day Care | 3,511.00 |
| IAS (Services) Limited | 31/10/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 15/11/2016 | Private Day Care | 500.00 |
| IAS (Services) Limited | 15/11/2016 | Private Day Care | 500.00 |

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| IAS (Services) Limited | 15/11/2016 | Private Day Care | 750.00 |
| IAS (Services) Limited | 15/11/2016 | Private Day Care | 800.00 |
| IAS (Services) Limited | 15/11/2016 | Private Day Care | 838.40 |
| IAS (Services) Limited | 15/11/2016 | Private Day Care | 875.00 |
| IAS (Services) Limited | 24/11/2016 | Private Day Care | 1,043.32 |
| IAS (Services) Limited | 24/11/2016 | Private Day Care | 1,043.32 |
| IAS (Services) Limited | 29/11/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 30/11/2016 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 30/11/2016 | Private Education Services | 4,000.00 |
| IAS (Services) Limited | 05/12/2016 | Private Day Care | 756.00 |
| IAS (Services) Limited | 05/12/2016 | Private Day Care | 1,642.20 |
| IAS (Services) Limited | 06/12/2016 | Private Day Care | 1,043.32 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 554.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 665.52 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 776.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 776.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 776.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 776.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 887.36 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 887.36 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 887.36 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,220.12 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,331.04 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,331.04 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,331.04 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,441.96 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,441.96 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,774.72 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 1,885.64 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,218.40 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,218.40 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,273.86 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,329.32 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,329.32 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,551.16 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,717.54 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 2,883.92 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,105.76 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,327.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,327.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,327.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,549.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,660.36 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,720.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,771.28 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 3,882.20 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,008.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,325.88 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,436.80 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,436.80 |

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| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,436.80 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,547.72 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,825.02 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 4,991.40 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 5,157.78 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 5,213.24 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 5,379.62 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 5,656.92 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 5,878.76 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 6,100.60 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 6,211.52 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 6,211.52 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 6,821.58 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 7,320.72 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 8,319.00 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 9,317.28 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 9,982.80 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 10,870.16 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 11,064.00 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 11,220.00 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 11,868.44 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 13,750.00 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 13,923.02 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 14,300.00 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 22,536.32 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 24,754.72 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 25,642.08 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 25,863.92 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 26,613.28 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 30,463.28 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 32,365.32 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 48,178.40 |
| IAS (Services) Limited | 07/12/2016 | Payments to Private Contracto | 411,041.28 |
| IAS (Services) Limited | 15/12/2016 | Private Day Care | 1,087.50 |
| IAS (Services) Limited | 15/12/2016 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 15/12/2016 | Private Day Care | 3,435.60 |
| IAS (Services) Limited | 15/12/2016 | Private Day Care | 1,043.32 |
| IAS (Services) Limited | 15/12/2016 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 16/12/2016 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 16/12/2016 | Private Day Care | 1,642.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 574.64 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 679.12 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 679.12 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 835.84 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 888.08 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,034.43 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,044.80 |

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| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,044.80 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,070.92 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,097.04 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,097.04 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,201.52 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,279.88 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,358.24 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,462.72 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,671.68 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,723.92 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,776.16 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 1,828.40 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,037.36 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,141.84 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,272.44 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,350.80 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,429.16 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,455.28 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,533.64 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,664.24 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,768.72 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,873.20 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,925.44 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 2,925.44 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 3,212.76 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 3,317.24 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 3,447.84 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 3,918.00 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 4,388.16 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 4,701.60 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 5,119.52 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 5,435.40 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 5,589.68 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 5,610.00 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 6,875.00 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 7,150.00 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 7,633.92 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 8,678.72 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 9,096.64 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 9,201.12 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 10,033.04 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 10,639.44 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 11,958.04 |

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| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 16,730.56 |
| IAS (Services) Limited | 21/12/2016 | Payments to Private Contracto | 143,152.52 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 574.64 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 626.88 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 679.12 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 679.12 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 835.84 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 888.08 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 888.08 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,044.80 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,044.80 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,070.92 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,097.04 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,097.04 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,201.52 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,279.88 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,358.24 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,462.72 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,567.20 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,671.68 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,723.92 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,776.16 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 1,828.40 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,037.36 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,089.60 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,141.84 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,272.44 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,350.80 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,429.16 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,455.28 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,533.64 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,664.24 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,768.72 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,873.20 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,925.44 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 2,925.44 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 3,212.76 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 3,317.24 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 3,447.84 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 3,918.00 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 4,388.16 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 4,701.60 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 5,119.52 |

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| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 5,589.68 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 5,610.00 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 6,875.00 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 7,150.00 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 7,633.92 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 8,678.72 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 9,096.64 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 9,201.12 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 10,033.04 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 10,639.44 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 11,958.04 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 16,730.56 |
| IAS (Services) Limited | 26/01/2017 | Payments to Private Contracto | 143,152.52 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 677.25 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 738.82 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 738.82 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 738.82 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 800.39 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 800.39 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 985.10 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,046.67 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,046.67 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,231.37 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,231.37 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,262.16 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,292.94 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,292.94 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,416.08 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,508.43 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,600.78 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,723.92 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,847.06 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,847.06 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,847.06 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,847.06 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 1,970.19 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,031.76 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,093.33 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,154.90 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,401.17 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,462.74 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,462.74 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,462.74 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,524.31 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,678.23 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,770.59 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,862.94 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,893.72 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 2,986.08 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,140.00 |

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| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,263.13 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,386.27 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,447.84 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,447.84 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,786.47 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 3,909.60 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 4,063.53 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 4,617.64 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 5,171.76 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 5,541.17 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 6,033.72 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 6,587.84 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 6,611.79 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 8,102.68 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 8,426.79 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 8,997.12 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 10,228.49 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 10,721.04 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 10,844.18 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 11,824.65 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 12,539.34 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 14,093.40 |
| IAS (Services) Limited | 23/02/2017 | Payments to Private Contracto | 19,718.16 |
| IAS (Services) Limited | 27/02/2017 | Private Day Care | 2,617.92 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,198.50 |
| IAS (Services) Limited | 27/02/2017 | Private Day Care | 1,358.24 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,555.50 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,555.50 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,605.60 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,734.00 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,766.16 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 1,926.72 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 2,053.04 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 2,408.40 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 11,215.75 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 11,871.15 |
| IAS (Services) Limited | 27/02/2017 | Payments to Private Contracto | 14,070.00 |
| IAS (Services) Limited | 27/02/2017 | Private Domicilliary | 14,326.00 |
| IAS (Services) Limited | 06/03/2017 | Private Day Care | 1,642.20 |
| IAS (Services) Limited | 14/03/2017 | Private Day Care | 756.00 |
| IAS (Services) Limited | 20/03/2017 | Payments to Private Contracto | 937.50 |
| IAS (Services) Limited | 20/03/2017 | Payments to Private Contracto | 1,000.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,162.50 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,300.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,450.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 20/03/2017 | Private Day Care | 1,757.00 |

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| IAS (Services) Limited | 20/03/2017 | Private Day Care | 2,150.00 |
| IAS (Services) Limited | 24/03/2017 | Payments to Private Contracto | 22,914.48 |
| IAS (Services) Limited | 30/03/2017 | Payments to Private Contracto | 1,000.00 |
| IAS (Services) Limited | 30/03/2017 | Private Day Care | 1,225.00 |
| IAS (Services) Limited | 30/03/2017 | Private Day Care | 1,275.00 |
| IAS (Services) Limited | 30/03/2017 | Private Day Care | 1,550.00 |
| IAS (Services) Limited | 30/03/2017 | Private Day Care | 2,231.20 |
| IAS (Services) Limited | 30/03/2017 | Payments to Private Contracto | 3,856.51 |
| IAS (Services) Limited | 30/03/2017 | Payments to Private Contracto | 4,901.40 |
| IAS (Services) Limited | 30/03/2017 | Payments to Private Contracto | 11,286.00 |
| Instarmac Group plc | 08/04/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 08/04/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 13/04/2016 | Direct Materials | 1,102.64 |
| Instarmac Group plc | 22/04/2016 | Agresso Warehouse Control Ac | 571.60 |
| Instarmac Group plc | 04/05/2016 | Agresso Warehouse Control Ac | 1,546.88 |
| Instarmac Group plc | 23/06/2016 | Agresso Warehouse Control Ac | 1,228.64 |
| Instarmac Group plc | 23/06/2016 | Agresso Warehouse Control Ac | 1,988.16 |
| Instarmac Group plc | 23/06/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 01/07/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 04/07/2016 | Agresso Warehouse Control Ac | 1,546.88 |
| Instarmac Group plc | 21/07/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 21/07/2016 | Agresso Warehouse Control Ac | 1,326.24 |
| Instarmac Group plc | 21/07/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 21/07/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 03/08/2016 | Agresso Warehouse Control Ac | 1,546.88 |
| Instarmac Group plc | 10/08/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 02/09/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 02/09/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 02/09/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 06/09/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 06/09/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 20/09/2016 | Agresso Warehouse Control Ac | 1,105.60 |
| Instarmac Group plc | 06/10/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 06/10/2016 | Agresso Warehouse Control Ac | 1,546.88 |
| Instarmac Group plc | 24/10/2016 | Agresso Warehouse Control Ac | 1,105.60 |
| Instarmac Group plc | 07/11/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 24/11/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 15/12/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 16/12/2016 | Agresso Warehouse Control Ac | 627.20 |
| Instarmac Group plc | 16/12/2016 | Agresso Warehouse Control Ac | 1,012.88 |
| Instarmac Group plc | 22/12/2016 | Agresso Warehouse Control Ac | 1,233.52 |
| Instarmac Group plc | 20/01/2017 | Agresso Warehouse Control Ac | 1,497.44 |
| Instarmac Group plc | 20/01/2017 | Agresso Warehouse Control Ac | 1,546.88 |
| Instarmac Group plc | 03/02/2017 | Agresso Warehouse Control Ac | 571.60 |
| Instarmac Group plc | 23/02/2017 | Agresso Warehouse Control Ac | 571.60 |
| Instarmac Group plc | 23/02/2017 | Agresso Warehouse Control Ac | 1,228.64 |
| Instarmac Group plc | 08/03/2017 | Agresso Warehouse Control Ac | 1,105.60 |
| Instarmac Group plc | 20/03/2017 | Agresso Warehouse Control Ac | 571.60 |
| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,303.80 |
| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |

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| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Jah-Jireh Rest Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,303.80 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Jah-Jireh Rest Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,303.80 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,978.00 |
| Jah-Jireh Rest Home | 27/05/2016 | Permanent Care | 1,978.00 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,303.80 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 24/06/2016 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Nursing Care | 2,304.00 |
| Jah-Jireh Rest Home | 22/07/2016 | Permanent Care | 3,067.33 |
| Jah-Jireh Rest Home | 22/07/2016 | Nursing Care | 3,872.00 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 904.35 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Jah-Jireh Rest Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 19/08/2016 | Permanent Care | 1,666.88 |
| Jah-Jireh Rest Home | 19/08/2016 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 19/08/2016 | Permanent Care | 10,123.43 |
| Jah-Jireh Rest Home | 16/09/2016 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 16/09/2016 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 16/09/2016 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 16/09/2016 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 16/09/2016 | Nursing Care | 625.00 |

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| Jah-Jireh Rest Home | 06/01/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Permanent Care | 1,436.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 06/01/2017 | Permanent Care | 1,666.88 |
| Jah-Jireh Rest Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 1,026.79 |
| Jah-Jireh Rest Home | 03/02/2017 | Permanent Care | 1,436.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Permanent Care | 1,666.88 |
| Jah-Jireh Rest Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 03/02/2017 | Nursing Care | 6,450.89 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 625.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Permanent Care | 1,436.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Permanent Care | 1,666.88 |
| Jah-Jireh Rest Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 4,059.92 |
| Jah-Jireh Rest Home | 07/03/2017 | Nursing Care | 8,883.71 |
| James Leckey Design | 07/04/2016 | GF Capital Expenditure | 616.00 |
| James Leckey Design | 07/04/2016 | GF Capital Expenditure | 740.00 |
| James Leckey Design | 05/09/2016 | GF Capital Expenditure | 859.00 |
| James Leckey Design | 12/09/2016 | GF Capital Expenditure | 1,876.00 |
| James Leckey Design | 16/09/2016 | Equipment Furniture & Materi | 1,780.00 |
| James Leckey Design | 30/09/2016 | GF Capital Expenditure | 859.00 |
| James Leckey Design | 05/10/2016 | Equipment Furniture & Materi | 1,807.00 |
| James Leckey Design | 19/10/2016 | GF Capital Expenditure | 1,897.00 |
| James Leckey Design | 19/12/2016 | GF Capital Expenditure | 1,933.00 |
| James Leckey Design | 16/01/2017 | GF Capital Expenditure | 1,797.00 |

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| James Leckey Design | 16/01/2017 | GF Capital Expenditure | 1,855.00 |
| James Leckey Design | 28/03/2017 | Equipment Furniture & Materi | 1,876.00 |
| P G Latham & Co Ltd | 31/10/2016 | Direct Materials | 557.00 |
| Miss Pauline McHugh | 19/05/2016 | Professional Fees | 930.00 |
| Miss Pauline McHugh | 14/06/2016 | Professional Fees | 520.00 |
| Miss Pauline McHugh | 09/08/2016 | Professional Fees | 820.00 |
| Miss Pauline McHugh | 20/09/2016 | Professional Fees | 740.00 |
| New Lodge Playgroup | 15/04/2016 | Nursery Grant Payments | 12,004.35 |
| New Lodge Playgroup | 24/05/2016 | Nursery Grant Payments | 4,680.24 |
| New Lodge Playgroup | 13/09/2016 | Nursery Grant Payments | 10,284.81 |
| New Lodge Playgroup | 23/09/2016 | Nursery Grant Payments | 514.80 |
| New Lodge Playgroup | 11/10/2016 | Nursery Grant Payments | 6,904.24 |
| New Lodge Playgroup | 01/11/2016 | Nursery Grant Payments | 2,721.36 |
| New Lodge Playgroup | 10/01/2017 | Nursery Grant Payments | 10,370.45 |
| New Lodge Playgroup | 03/02/2017 | Nursery Grant Payments | 5,949.00 |
| New Lodge Playgroup | 21/02/2017 | Nursery Grant Payments | 2,038.21 |
| The Open University | 30/03/2017 | Learning and Development | 2,150.00 |
| Powell Hardware Ltd | 05/04/2016 | Agresso Warehouse Control Ac | 665.04 |
| Powell Hardware Ltd | 11/04/2016 | Agresso Warehouse Control Ac | 656.20 |
| Powell Hardware Ltd | 20/04/2016 | Agresso Warehouse Control Ac | 1,047.96 |
| Powell Hardware Ltd | 05/05/2016 | Agresso Warehouse Control Ac | 930.24 |
| Powell Hardware Ltd | 06/05/2016 | Agresso Warehouse Control Ac | 1,122.70 |
| Powell Hardware Ltd | 08/06/2016 | Agresso Warehouse Control Ac | 717.26 |
| Powell Hardware Ltd | 07/07/2016 | Agresso Warehouse Control Ac | 1,179.34 |
| Powell Hardware Ltd | 12/07/2016 | Agresso Warehouse Control Ac | 956.05 |
| Powell Hardware Ltd | 14/07/2016 | Agresso Warehouse Control Ac | 1,672.70 |
| Powell Hardware Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 838.80 |
| Powell Hardware Ltd | 25/07/2016 | Agresso Warehouse Control Ac | 2,357.36 |
| Powell Hardware Ltd | 17/08/2016 | Agresso Warehouse Control Ac | 856.75 |
| Powell Hardware Ltd | 17/08/2016 | Agresso Warehouse Control Ac | 1,313.05 |
| Powell Hardware Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 898.16 |
| Powell Hardware Ltd | 08/09/2016 | Agresso Warehouse Control Ac | 726.23 |
| Powell Hardware Ltd | 05/10/2016 | Agresso Warehouse Control Ac | 1,732.20 |
| Powell Hardware Ltd | 07/10/2016 | Agresso Warehouse Control Ac | 1,338.07 |
| Powell Hardware Ltd | 11/10/2016 | Direct Materials | 814.80 |
| Powell Hardware Ltd | 03/11/2016 | Agresso Warehouse Control Ac | 812.10 |
| Powell Hardware Ltd | 09/01/2017 | Agresso Warehouse Control Ac | 839.15 |
| Powell Hardware Ltd | 16/01/2017 | Agresso Warehouse Control Ac | 658.12 |
| Powell Hardware Ltd | 16/01/2017 | Agresso Warehouse Control Ac | 1,277.00 |
| Powell Hardware Ltd | 19/01/2017 | Agresso Warehouse Control Ac | 839.30 |
| Powell Hardware Ltd | 30/01/2017 | Agresso Warehouse Control Ac | 657.95 |
| Powell Hardware Ltd | 02/02/2017 | Agresso Warehouse Control Ac | 1,295.30 |
| Powell Hardware Ltd | 06/02/2017 | Agresso Warehouse Control Ac | 1,864.50 |
| Powell Hardware Ltd | 14/03/2017 | Agresso Warehouse Control Ac | 794.05 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,195.21 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,305.38 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,305.38 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,305.38 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,415.56 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organ | 3,415.56 |

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| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,415.56 |
| Capstone Foster Care (north) Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,415.56 |
| Capstone Foster Care (north) Ltd | 01/12/2016 | Payments to Voluntary Organisations | 3,776.35 |
| Capstone Foster Care (north) Ltd | 01/12/2016 | Payments to Voluntary Organisations | 3,776.35 |
| Capstone Foster Care (north) Ltd | 01/12/2016 | Payments to Voluntary Organisations | 3,902.23 |
| Capstone Foster Care (north) Ltd | 01/12/2016 | Payments to Voluntary Organisations | 3,902.23 |
| Capstone Foster Care (north) Ltd | 01/12/2016 | Payments to Voluntary Organisations | 3,902.23 |
| Capstone Foster Care (north) Ltd | 19/12/2016 | Payments to Voluntary Organisations | 3,658.27 |
| Capstone Foster Care (north) Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,450.07 |
| Capstone Foster Care (north) Ltd | 03/02/2017 | Payments to Voluntary Organisations | 3,450.07 |
| Capstone Foster Care (north) Ltd | 17/02/2017 | Payments to Voluntary Organisations | 3,116.19 |
| Capstone Foster Care (north) Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,450.07 |
| Rothwells Paper Ltd | 13/04/2016 | Agresso Warehouse Control Account | 525.00 |
| Rothwells Paper Ltd | 08/06/2016 | Agresso Warehouse Control Account | 525.00 |
| Rothwells Paper Ltd | 04/07/2016 | Agresso Warehouse Control Account | 525.00 |
| Rothwells Paper Ltd | 21/07/2016 | Agresso Warehouse Control Account | 840.00 |
| Rothwells Paper Ltd | 03/11/2016 | GF Capital Expenditure | 572.78 |
| Rothwells Paper Ltd | 06/12/2016 | Agresso Warehouse Control Account | 577.50 |
| Rothwells Paper Ltd | 02/02/2017 | Agresso Warehouse Control Account | 525.00 |
| Rothwells Paper Ltd | 02/03/2017 | Agresso Warehouse Control Account | 1,338.25 |
| Richmond Fellowship | 27/06/2016 | Payments to Private Contractors | 1,490.84 |
| Richmond Fellowship | 27/06/2016 | Payments to Private Contractors | 9,119.41 |
| Richmond Fellowship | 18/07/2016 | Payments to Private Contractors | 1,691.09 |
| Richmond Fellowship | 21/07/2016 | Payments to Private Contractors | 10,610.25 |
| Richmond Fellowship | 17/08/2016 | Payments to Private Contractors | 10,610.25 |
| Richmond Fellowship | 21/12/2016 | Payments to Private Contractors | 10,610.25 |
| Richmond Fellowship | 08/02/2017 | Payments to Private Contractors | 1,490.84 |
| Richmond Fellowship | 08/02/2017 | Payments to Private Contractors | 9,119.41 |
| Richmond Fellowship | 28/02/2017 | Payments to Private Contractors | 1,490.84 |
| Richmond Fellowship | 28/02/2017 | Payments to Private Contractors | 9,119.41 |
| Richmond Fellowship | 21/03/2017 | Payments to Private Contractors | 1,490.84 |
| Richmond Fellowship | 21/03/2017 | Payments to Private Contractors | 9,119.41 |
| Richmond Fellowship | 31/03/2017 | Payments to Voluntary Organisations | 1,490.84 |
| Richmond Fellowship | 31/03/2017 | Payments to Voluntary Organisations | 9,119.41 |
| Speedy Asset Services Ltd | 11/05/2016 | Vehicle and Plant Hire | 507.81 |
| Speedy Asset Services Ltd | 11/05/2016 | Vehicle and Plant Hire | 673.90 |
| Speedy Asset Services Ltd | 12/05/2016 | Equipment Furniture & Materials | 500.94 |
| Speedy Asset Services Ltd | 21/06/2016 | Vehicle and Plant Hire | 615.30 |
| Speedy Asset Services Ltd | 11/07/2016 | Vehicle and Plant Hire | 511.94 |
| Speedy Asset Services Ltd | 15/08/2016 | Vehicle and Plant Hire | 511.94 |
| Speedy Asset Services Ltd | 18/08/2016 | Equipment Hire | 938.33 |
| Speedy Asset Services Ltd | 25/08/2016 | Vehicle and Plant Hire | 615.30 |
| Speedy Asset Services Ltd | 25/08/2016 | Vehicle and Plant Hire | 644.60 |
| Speedy Asset Services Ltd | 01/09/2016 | Vehicle and Plant Hire | 644.60 |
| Speedy Asset Services Ltd | 30/09/2016 | Equipment Furniture & Materials | 500.94 |
| Speedy Asset Services Ltd | 07/10/2016 | Vehicle and Plant Hire | 535.21 |
| Speedy Asset Services Ltd | 10/10/2016 | Transport Insurance Claims - E | 544.29 |
| Speedy Asset Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 1,430.00 |
| Speedy Asset Services Ltd | 08/12/2016 | Vehicle and Plant Hire | 511.94 |
| Speedy Asset Services Ltd | 27/01/2017 | Vehicle and Plant Hire | 511.94 |

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| Speedy Asset Services Ltd | 08/02/2017 | Equipment Furniture & Materi | 560.56 |
| Speedy Asset Services Ltd | 08/02/2017 | Equipment Furniture & Materi | 560.56 |
| Speedy Asset Services Ltd | 16/03/2017 | Equipment Furniture & Materi | 560.56 |
| Speedy Asset Services Ltd | 31/03/2017 | Equipment Furniture & Materi | 509.60 |
| Shaw & Sons Limited | 15/04/2016 | Printing & Stationery Supplies | 2,925.51 |
| Shaw & Sons Limited | 31/05/2016 | Printing & Stationery Supplies | 2,450.00 |
| Shaw & Sons Limited | 21/07/2016 | Printing & Stationery Supplies | 2,450.00 |
| Shaw & Sons Limited | 28/03/2017 | Printing & Stationery Supplies | 2,450.00 |
| WM Smith & Sons (Barnard Castle) Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 1,799.59 |
| WM Smith & Sons (Barnard Castle) Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 648.56 |
| WM Smith & Sons (Barnard Castle) Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 1,622.07 |
| WM Smith & Sons (Barnard Castle) Ltd | 27/07/2016 | Agresso Warehouse Control Ac | 518.01 |
| WM Smith & Sons (Barnard Castle) Ltd | 01/09/2016 | Agresso Warehouse Control Ac | 1,693.31 |
| WM Smith & Sons (Barnard Castle) Ltd | 15/12/2016 | Agresso Warehouse Control Ac | 518.01 |
| WM Smith & Sons (Barnard Castle) Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 1,101.30 |
| WM Smith & Sons (Barnard Castle) Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 648.00 |
| WM Smith & Sons (Barnard Castle) Ltd | 22/12/2016 | Agresso Warehouse Control Ac | 543.00 |
| WM Smith & Sons (Barnard Castle) Ltd | 17/01/2017 | Agresso Warehouse Control Ac | 972.85 |
| WM Smith & Sons (Barnard Castle) Ltd | 17/01/2017 | Agresso Warehouse Control Ac | 1,490.86 |
| WM Smith & Sons (Barnard Castle) Ltd | 03/02/2017 | Agresso Warehouse Control Ac | 972.85 |
| WM Smith & Sons (Barnard Castle) Ltd | 03/02/2017 | Agresso Warehouse Control Ac | 518.01 |
| WM Smith & Sons (Barnard Castle) Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 1,101.30 |
| Silk Group Ltd | 14/07/2016 | Advertising (Non Employee) | 2,850.00 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 982.56 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 2,787.95 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 12,113.28 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 14,260.23 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 14,994.83 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 49,127.17 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 91,253.40 |
| Tameside Council - GMPF | 06/05/2016 | Enhanced Pension Costs | 95,694.14 |
| Tameside Council - GMPF | 12/05/2016 | Enhanced Pension Costs | 14,146.94 |
| Tameside Council - GMPF | 12/05/2016 | Enhanced Pension Costs | 20,845.60 |
| Tameside Council - GMPF | 08/06/2016 | Enhanced Pension Costs | 17,860.83 |
| Tameside Council - GMPF | 23/06/2016 | Professional Fees | 25,288.49 |
| Tameside Council - GMPF | 24/06/2016 | Enhanced Pension Costs | 536,269.30 |
| Tameside Council - GMPF | 01/07/2016 | Professional Fees | 42,463.51 |
| Tameside Council - GMPF | 23/08/2016 | Professional Fees | 1,300.00 |
| Tameside Council - GMPF | 23/08/2016 | Enhanced Pension Costs | 176,140.66 |
| Tameside Council - GMPF | 26/08/2016 | Enhanced Pension Costs | 180,955.20 |
| Tameside Council - GMPF | 16/09/2016 | Enhanced Pension Costs | 2,065.29 |
| Tameside Council - GMPF | 23/09/2016 | Enhanced Pension Costs | 46,699.90 |
| Tameside Council - GMPF | 21/10/2016 | Enhanced Pension Costs | 189,744.80 |
| Tameside Council - GMPF | 14/11/2016 | Enhanced Pension Costs | 113,807.20 |
| Tameside Council - GMPF | 14/11/2016 | Professional Fees | 2,422.46 |
| Tameside Council - GMPF | 14/11/2016 | Professional Fees | 4,021.85 |
| Tameside Council - GMPF | 16/11/2016 | Professional Fees | 23,913.92 |
| Tameside Council - GMPF | 18/11/2016 | Professional Fees | 45,371.71 |
| Tameside Council - GMPF | 06/12/2016 | Professional Fees | 941.98 |
| Tameside Council - GMPF | 21/02/2017 | Enhanced Pension Costs | 90,951.35 |

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| Tameside Council - GMPF | 21/02/2017 | Enhanced Pension Costs | 181,697.14 |
| Tameside Council - GMPF | 21/02/2017 | Enhanced Pension Costs | 209,097.50 |
| Tameside Council - GMPF | 21/03/2017 | Enhanced Pension Costs | 33,021.66 |
| Tameside Council - GMPF | 28/03/2017 | Enhanced Pension Costs | 106,551.73 |
| The Village Nursery | 15/04/2016 | Nursery Grant Payments | 30,958.20 |
| The Village Nursery | 01/07/2016 | Nursery Grant Payments | 14,533.35 |
| The Village Nursery | 13/09/2016 | Nursery Grant Payments | 24,991.68 |
| The Village Nursery | 01/11/2016 | Nursery Grant Payments | 7,376.88 |
| The Village Nursery | 10/01/2017 | Nursery Grant Payments | 25,716.24 |
| The Village Nursery | 03/02/2017 | Nursery Grant Payments | 726.00 |
| The Village Nursery | 21/02/2017 | Nursery Grant Payments | 7,805.82 |
| The Village Nursery | 20/03/2017 | Nursery Grant Payments | 627.00 |
| Hughes Brothers Ltd | 12/04/2016 | HRA Capital Expenditure | 4,000.00 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 1,147.57 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 1,765.72 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 2,607.74 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 2,875.71 |
| Hughes Brothers Ltd | 14/04/2016 | Subcontracted Repairs | 15,616.52 |
| Hughes Brothers Ltd | 15/04/2016 | GF Capital Expenditure | 11,544.46 |
| Hughes Brothers Ltd | 18/04/2016 | Subcontracted Repairs | 2,952.60 |
| Hughes Brothers Ltd | 18/04/2016 | Subcontracted Repairs | 3,184.20 |
| Hughes Brothers Ltd | 19/04/2016 | Aids and Adaptations | 516.45 |
| Hughes Brothers Ltd | 19/04/2016 | Aids and Adaptations | 685.00 |
| Hughes Brothers Ltd | 19/04/2016 | Aids and Adaptations | 1,115.94 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 1,500.00 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 2,696.68 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 2,809.29 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 2,883.48 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 2,974.46 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 3,263.12 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Capital Expenditure | 3,290.00 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 13,392.48 |
| Hughes Brothers Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 16,481.65 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 505.38 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 562.18 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 604.33 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 609.84 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,651.26 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 2,091.76 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 2,517.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 2,723.82 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 2,741.98 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 3,071.69 |

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| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 3,490.43 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 3,728.50 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 3,728.54 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 4,605.94 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 4,701.70 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 4,771.63 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 4,789.81 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 5,078.91 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 5,279.90 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 5,680.70 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 9,303.26 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 15,101.04 |
| Hughes Brothers Ltd | 27/04/2016 | Subcontracted Repairs | 20,283.54 |
| Hughes Brothers Ltd | 29/04/2016 | Aids and Adaptations | 506.29 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 815.00 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 1,380.00 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 2,067.46 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 3,039.66 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 3,297.52 |
| Hughes Brothers Ltd | 29/04/2016 | HRA Capital Expenditure | 3,630.10 |
| Hughes Brothers Ltd | 04/05/2016 | Subcontracted Repairs | 569.68 |
| Hughes Brothers Ltd | 04/05/2016 | Subcontracted Repairs | 738.90 |
| Hughes Brothers Ltd | 04/05/2016 | Subcontracted Repairs | 1,960.63 |
| Hughes Brothers Ltd | 04/05/2016 | Subcontracted Repairs | 4,510.34 |
| Hughes Brothers Ltd | 13/05/2016 | GF Capital Expenditure | 10,241.05 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 501.59 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 517.56 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 843.58 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 1,042.61 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 1,085.36 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 1,507.98 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 2,091.76 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 2,703.85 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 3,110.21 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 3,664.61 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 4,876.44 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 4,878.28 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 5,377.09 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 5,880.01 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 6,353.68 |
| Hughes Brothers Ltd | 19/05/2016 | Subcontracted Repairs | 8,838.32 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 611.96 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 650.56 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 1,022.18 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 1,684.82 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 1,740.78 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 1,768.50 |

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| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 1,800.00 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 2,150.41 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 2,287.59 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 4,344.76 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 4,644.57 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 5,099.42 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 5,105.85 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 7,919.46 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 8,777.04 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 14,617.85 |
| Hughes Brothers Ltd | 23/05/2016 | Subcontracted Repairs | 17,594.58 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 632.34 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 677.48 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 828.00 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,136.15 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,381.73 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,399.97 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,621.82 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,747.18 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 3,604.02 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 4,731.87 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 5,237.78 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 5,964.18 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 6,182.60 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 6,271.12 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,446.02 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 1,969.16 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 4,032.09 |
| Hughes Brothers Ltd | 25/05/2016 | Subcontracted Repairs | 15,732.36 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 2,683.24 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 5,182.59 |
| Hughes Brothers Ltd | 31/05/2016 | Subcontracted Repairs | 6,694.99 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 542.34 |
| Hughes Brothers Ltd | 01/06/2016 | Aids and Adaptations | 662.40 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,329.46 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 2,000.00 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 2,508.92 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 3,107.36 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 3,442.14 |
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 3,558.40 |

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|---------------------|------------|------------------------------|----------|
| Hughes Brothers Ltd | 01/06/2016 | HRA Capital Expenditure | 3,558.40 |
| Hughes Brothers Ltd | 06/06/2016 | Equipment Furniture & Materi | 1,044.08 |
| Hughes Brothers Ltd | 14/06/2016 | HRA Capital Expenditure | 583.35 |
| Hughes Brothers Ltd | 14/06/2016 | Aids and Adaptations | 918.53 |
| Hughes Brothers Ltd | 14/06/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 14/06/2016 | HRA Capital Expenditure | 2,745.51 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 922.92 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 1,408.46 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 1,485.71 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 1,800.00 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 1,975.07 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 2,895.46 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 5,168.39 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 5,257.46 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 5,297.18 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 5,366.42 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 5,611.05 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 7,081.25 |
| Hughes Brothers Ltd | 16/06/2016 | Subcontracted Repairs | 8,899.25 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 519.10 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 579.45 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 727.47 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 1,045.26 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 3,612.29 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 6,030.83 |
| Hughes Brothers Ltd | 30/06/2016 | Subcontracted Repairs | 3,531.15 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 750.00 |
| Hughes Brothers Ltd | 05/07/2016 | Aids and Adaptations | 750.00 |
| Hughes Brothers Ltd | 05/07/2016 | Aids and Adaptations | 850.00 |
| Hughes Brothers Ltd | 05/07/2016 | Aids and Adaptations | 852.60 |
| Hughes Brothers Ltd | 05/07/2016 | Aids and Adaptations | 858.00 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 900.00 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 1,105.00 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 1,578.46 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 2,774.64 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 2,974.46 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 2,999.26 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 3,064.64 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 3,133.64 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 3,369.62 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 3,525.80 |
| Hughes Brothers Ltd | 05/07/2016 | HRA Capital Expenditure | 3,969.97 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 532.40 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 654.25 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 656.04 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 770.99 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 820.11 |

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|---------------------|------------|-------------------------|-----------|
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 951.68 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 1,381.96 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 2,091.69 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 2,403.73 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 3,210.57 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 3,447.42 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 4,134.69 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 5,063.37 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 5,495.78 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 9,545.38 |
| Hughes Brothers Ltd | 06/07/2016 | Subcontracted Repairs | 11,440.81 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 1,068.94 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 2,208.35 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 3,385.59 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 3,640.97 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 3,956.14 |
| Hughes Brothers Ltd | 07/07/2016 | Subcontracted Repairs | 16,172.92 |
| Hughes Brothers Ltd | 15/07/2016 | Aids and Adaptations | 1,074.00 |
| Hughes Brothers Ltd | 26/07/2016 | Aids and Adaptations | 507.46 |
| Hughes Brothers Ltd | 26/07/2016 | Aids and Adaptations | 526.63 |
| Hughes Brothers Ltd | 26/07/2016 | Aids and Adaptations | 610.20 |
| Hughes Brothers Ltd | 26/07/2016 | Aids and Adaptations | 864.80 |
| Hughes Brothers Ltd | 26/07/2016 | Aids and Adaptations | 882.62 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,500.00 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,643.54 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,692.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 1,899.70 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 2,012.02 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 2,754.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 2,875.19 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 2,974.46 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,007.06 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,018.26 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,120.76 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,144.26 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,369.62 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,493.20 |

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|---------------------|------------|------------------------------|-----------|
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,525.80 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,707.96 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,724.45 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 3,751.10 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,806.72 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 3,981.11 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 4,241.44 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 4,791.52 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Capital Expenditure | 5,309.26 |
| Hughes Brothers Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 13,588.18 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 578.04 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 585.00 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 763.81 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 862.58 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,851.43 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,864.91 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,952.69 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 2,946.32 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 3,139.84 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 3,965.63 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 4,655.57 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 4,926.20 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 641.84 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 852.37 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,013.10 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,364.26 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,774.15 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 2,666.92 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 3,034.34 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 5,628.29 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 7,167.75 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 12,262.36 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 553.52 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,164.23 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,515.65 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,553.91 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 3,485.99 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 4,881.73 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 11,133.58 |
| Hughes Brothers Ltd | 28/07/2016 | Subcontracted Repairs | 11,474.33 |
| Hughes Brothers Ltd | 01/08/2016 | Aids and Adaptations | 648.16 |
| Hughes Brothers Ltd | 01/08/2016 | Aids and Adaptations | 700.00 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 1,492.27 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 1,677.50 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 1,743.90 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 2,654.46 |

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| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 3,558.40 |
| Hughes Brothers Ltd | 01/08/2016 | HRA Capital Expenditure | 4,454.46 |
| Hughes Brothers Ltd | 08/08/2016 | HRA Day to Day Responsive Re | 113,241.45 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 1,573.36 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 1,986.09 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 2,083.41 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 2,518.62 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 2,743.88 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 4,061.09 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 5,791.97 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 7,190.21 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 7,567.34 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 11,326.00 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 14,932.73 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 669.51 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 818.37 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 1,261.51 |
| Hughes Brothers Ltd | 18/08/2016 | Subcontracted Repairs | 1,478.26 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 530.68 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 631.34 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 897.83 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 1,404.27 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 2,183.43 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 2,649.82 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 3,587.99 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 11,494.09 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 11,762.16 |
| Hughes Brothers Ltd | 23/08/2016 | Subcontracted Repairs | 16,991.81 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 529.60 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 537.07 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 555.46 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 1,006.68 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 1,770.38 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 2,103.00 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 5,586.17 |
| Hughes Brothers Ltd | 25/08/2016 | Subcontracted Repairs | 6,415.02 |
| Hughes Brothers Ltd | 30/08/2016 | Aids and Adaptations | 576.00 |
| Hughes Brothers Ltd | 30/08/2016 | Aids and Adaptations | 634.80 |
| Hughes Brothers Ltd | 30/08/2016 | Aids and Adaptations | 1,171.86 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 1,450.00 |
| Hughes Brothers Ltd | 30/08/2016 | Aids and Adaptations | 1,503.28 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 2,760.88 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 2,785.68 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 2,816.50 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 2,898.18 |

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| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 3,108.46 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 3,279.62 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 3,305.45 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 3,558.40 |
| Hughes Brothers Ltd | 30/08/2016 | HRA Capital Expenditure | 3,559.05 |
| Hughes Brothers Ltd | 31/08/2016 | Subcontracted Repairs | 1,894.93 |
| Hughes Brothers Ltd | 31/08/2016 | Subcontracted Repairs | 15,607.71 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 505.73 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 514.82 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 635.90 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 1,511.32 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 1,701.12 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 2,150.31 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 2,338.41 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 3,111.72 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 3,170.73 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 3,982.30 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 4,234.35 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 4,248.17 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 4,770.76 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 4,925.42 |
| Hughes Brothers Ltd | 05/09/2016 | Subcontracted Repairs | 7,433.58 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 526.69 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 2,116.32 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,490.11 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,738.63 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 4,522.74 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 10,579.86 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 528.86 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 604.06 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 649.64 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 746.44 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 758.68 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 760.95 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 782.39 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 810.11 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 838.52 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 859.51 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 919.58 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,083.74 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,250.24 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,400.56 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,403.14 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,651.71 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,786.21 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 1,927.68 |

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|---------------------|------------|------------------------------|-----------|
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 2,012.15 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,259.02 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,719.57 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,721.73 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 3,897.63 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 4,430.07 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 4,980.03 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 4,991.81 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 5,170.05 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 5,540.83 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 5,772.93 |
| Hughes Brothers Ltd | 29/09/2016 | Subcontracted Repairs | 14,394.54 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 620.00 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,500.00 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,579.46 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 1,892.78 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,684.43 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,695.68 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,695.68 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 2,974.46 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,005.98 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,013.52 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,082.66 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,200.00 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 3,690.00 |
| Hughes Brothers Ltd | 29/09/2016 | HRA Capital Expenditure | 4,475.46 |
| Hughes Brothers Ltd | 30/09/2016 | GF Capital Expenditure | 13,234.34 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 576.08 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 1,332.33 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 3,360.15 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 4,131.65 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 4,423.83 |
| Hughes Brothers Ltd | 17/10/2016 | Subcontracted Repairs | 4,527.42 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 583.94 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 596.94 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 732.45 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 868.00 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 1,340.86 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 1,398.57 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 1,431.98 |

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| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 1,612.02 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,765.71 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 2,876.32 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 2,925.68 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,269.89 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,389.15 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,395.76 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 3,534.55 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 3,541.53 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,558.40 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,636.60 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 3,665.76 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 4,037.35 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 4,292.27 |
| Hughes Brothers Ltd | 21/10/2016 | HRA Capital Expenditure | 6,400.00 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 544.55 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,119.21 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,149.19 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,153.94 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,246.00 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,826.70 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,841.07 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 3,250.42 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 3,339.87 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 3,901.03 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 4,578.90 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 11,677.83 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 15,276.02 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 583.99 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 640.87 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 797.23 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,037.59 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,135.56 |
| Hughes Brothers Ltd | 24/10/2016 | Subcontracted Repairs | 1,301.38 |
| Hughes Brothers Ltd | 28/10/2016 | GF Capital Expenditure | 595.29 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 2,114.70 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 2,793.00 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 2,952.60 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 3,531.15 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 3,531.15 |
| Hughes Brothers Ltd | 31/10/2016 | Subcontracted Repairs | 3,690.75 |
| Hughes Brothers Ltd | 01/11/2016 | Aids and Adaptations | 561.12 |
| Hughes Brothers Ltd | 01/11/2016 | Aids and Adaptations | 671.57 |
| Hughes Brothers Ltd | 01/11/2016 | Aids and Adaptations | 798.16 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 1,254.46 |

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| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 2,793.48 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 3,560.56 |
| Hughes Brothers Ltd | 01/11/2016 | HRA Capital Expenditure | 3,955.92 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 599.38 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 620.23 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 1,284.01 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 1,321.47 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 1,740.51 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,047.82 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,054.25 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,223.51 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,479.81 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,615.88 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 2,832.42 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 3,708.78 |
| Hughes Brothers Ltd | 07/11/2016 | Subcontracted Repairs | 4,227.74 |
| Hughes Brothers Ltd | 14/11/2016 | Repairs & Maintenance (Landl | 6,655.86 |
| Hughes Brothers Ltd | 14/11/2016 | Subcontracted Repairs | 638.56 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 4,762.71 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 503.90 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 527.57 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 528.44 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 545.74 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 550.99 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 604.23 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 649.22 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 652.72 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 708.61 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 751.68 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 778.12 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 827.15 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,088.92 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,117.38 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,337.05 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,720.30 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,753.07 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,814.00 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 1,937.79 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 2,592.05 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 3,719.24 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 4,647.17 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 4,819.35 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 5,889.33 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 11,190.59 |
| Hughes Brothers Ltd | 24/11/2016 | Subcontracted Repairs | 14,370.46 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 523.30 |

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|---------------------|------------|------------------------------|-----------|
| Hughes Brothers Ltd | 30/11/2016 | Aids and Adaptations | 526.07 |
| Hughes Brothers Ltd | 30/11/2016 | Aids and Adaptations | 575.71 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 616.59 |
| Hughes Brothers Ltd | 30/11/2016 | Aids and Adaptations | 619.02 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,005.00 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,259.75 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,345.36 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,870.06 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 1,903.66 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 2,863.24 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,091.04 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,133.36 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,164.46 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,225.13 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,253.01 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,481.15 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,494.41 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,507.85 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,619.70 |
| Hughes Brothers Ltd | 30/11/2016 | HRA Capital Expenditure | 3,790.57 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 506.55 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 516.09 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 628.36 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 1,282.08 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 1,302.30 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 1,380.60 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 1,409.36 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 2,723.32 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 2,999.98 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 3,479.41 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 3,493.92 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 3,929.22 |
| Hughes Brothers Ltd | 30/11/2016 | Subcontracted Repairs | 5,426.80 |
| Hughes Brothers Ltd | 09/12/2016 | GF Capital Expenditure | 19,793.41 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 837.13 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,019.98 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,725.81 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,807.32 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 3,528.13 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 727.52 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 819.36 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 883.72 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 944.40 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 950.00 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,112.81 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,149.14 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,292.53 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,296.81 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,310.54 |

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| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,337.73 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,437.85 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,501.74 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,561.60 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 2,600.53 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 2,700.00 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 2,868.32 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 3,345.55 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 4,523.34 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 5,069.98 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 8,360.53 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 8,905.66 |
| Hughes Brothers Ltd | 12/12/2016 | Subcontracted Repairs | 13,511.31 |
| Hughes Brothers Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 663.66 |
| Hughes Brothers Ltd | 16/12/2016 | Aids and Adaptations | 773.40 |
| Hughes Brothers Ltd | 16/12/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 16/12/2016 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 16/12/2016 | HRA Capital Expenditure | 3,625.50 |
| Hughes Brothers Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 670.22 |
| Hughes Brothers Ltd | 03/01/2017 | Aids and Adaptations | 699.05 |
| Hughes Brothers Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 900.67 |
| Hughes Brothers Ltd | 03/01/2017 | HRA Capital Expenditure | 1,731.46 |
| Hughes Brothers Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 2,909.26 |
| Hughes Brothers Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 6,542.19 |
| Hughes Brothers Ltd | 10/01/2017 | Aids and Adaptations | 703.06 |
| Hughes Brothers Ltd | 10/01/2017 | Aids and Adaptations | 903.97 |
| Hughes Brothers Ltd | 10/01/2017 | Aids and Adaptations | 962.14 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 10/01/2017 | Aids and Adaptations | 1,263.92 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 1,454.46 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 1,691.86 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 1,741.86 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 1,972.16 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 2,350.06 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 2,868.18 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,242.63 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,298.21 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,307.75 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,428.08 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,560.97 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,596.90 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,610.55 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,847.98 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 3,882.93 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 4,084.33 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 4,086.79 |
| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 4,346.97 |

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| Hughes Brothers Ltd | 10/01/2017 | HRA Capital Expenditure | 4,466.06 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 511.91 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 594.63 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 677.44 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 779.51 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 822.20 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 823.11 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 840.64 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 1,249.54 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 1,705.63 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 2,084.30 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 5,015.17 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 6,934.95 |
| Hughes Brothers Ltd | 17/01/2017 | Subcontracted Repairs | 8,782.51 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 516.51 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 521.87 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 668.70 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 815.90 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 844.73 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 865.24 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,010.16 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,457.72 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,518.24 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 2,037.20 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 2,331.18 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 2,453.00 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 2,923.47 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 3,456.92 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 3,788.56 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 4,101.73 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 4,722.52 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 5,027.85 |
| Hughes Brothers Ltd | 18/01/2017 | Subcontracted Repairs | 7,428.48 |
| Hughes Brothers Ltd | 20/01/2017 | Subcontracted Repairs | 1,000.00 |
| Hughes Brothers Ltd | 20/01/2017 | Subcontracted Repairs | 1,341.99 |
| Hughes Brothers Ltd | 20/01/2017 | Subcontracted Repairs | 3,009.84 |
| Hughes Brothers Ltd | 20/01/2017 | Subcontracted Repairs | 3,171.58 |
| Hughes Brothers Ltd | 20/01/2017 | Repairs & Maintenance (Non C | 6,135.80 |
| Hughes Brothers Ltd | 20/01/2017 | Repairs & Maintenance (Landk | 7,500.00 |
| Hughes Brothers Ltd | 23/01/2017 | Subcontracted Repairs | 1,762.43 |
| Hughes Brothers Ltd | 23/01/2017 | Subcontracted Repairs | 616.49 |
| Hughes Brothers Ltd | 23/01/2017 | Subcontracted Repairs | 1,821.77 |
| Hughes Brothers Ltd | 23/01/2017 | Subcontracted Repairs | 2,205.88 |
| Hughes Brothers Ltd | 26/01/2017 | Subcontracted Repairs | 2,617.67 |

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| Hughes Brothers Ltd | 26/01/2017 | Subcontracted Repairs | 10,300.08 |
| Hughes Brothers Ltd | 27/01/2017 | Repairs & Maintenance (Landl | 12,426.00 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 1,504.46 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 2,629.36 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 2,718.44 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 2,810.68 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 2,835.35 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 2,909.26 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 3,200.00 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 3,632.72 |
| Hughes Brothers Ltd | 01/02/2017 | HRA Capital Expenditure | 3,754.46 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 545.73 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 552.91 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 553.72 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 559.90 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 662.38 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 715.74 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 1,002.03 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 1,151.07 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 1,313.45 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 2,213.54 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 2,355.05 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 4,377.61 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 7,094.53 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 536.03 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 567.14 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 595.37 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 653.92 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 666.90 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 677.80 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 1,291.25 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 1,338.59 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 02/02/2017 | Subcontracted Repairs | 15,412.28 |
| Hughes Brothers Ltd | 06/02/2017 | Subcontracted Repairs | 2,952.60 |
| Hughes Brothers Ltd | 20/02/2017 | Subcontracted Repairs | 908.42 |
| Hughes Brothers Ltd | 23/02/2017 | Subcontracted Repairs | 1,836.90 |
| Hughes Brothers Ltd | 23/02/2017 | Subcontracted Repairs | 3,690.75 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 694.92 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 771.50 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 870.49 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 1,978.29 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 2,718.58 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 3,056.97 |
| Hughes Brothers Ltd | 24/02/2017 | Subcontracted Repairs | 5,005.45 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 526.63 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 542.24 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 576.88 |

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| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 607.65 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 630.18 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 686.50 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 790.87 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 850.00 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 906.20 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 972.24 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 980.35 |
| Hughes Brothers Ltd | 02/03/2017 | Aids and Adaptations | 981.04 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,218.07 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,254.46 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,303.06 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,303.07 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 1,335.46 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 2,492.56 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 3,290.32 |
| Hughes Brothers Ltd | 02/03/2017 | HRA Capital Expenditure | 3,928.03 |
| Hughes Brothers Ltd | 03/03/2017 | GF Capital Expenditure | 4,870.43 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 12,883.95 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,205.78 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,374.89 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 561.71 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 542.36 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 791.47 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 506.62 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 14,114.23 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,505.85 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 997.78 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,447.91 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 670.44 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,253.83 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 930.70 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 567.00 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 581.94 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 654.25 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 611.96 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 949.99 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 4,111.59 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 919.12 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 501.91 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 704.36 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 909.23 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 837.41 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,447.34 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 594.20 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 982.85 |

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|---------------------|------------|------------------------------|-----------|
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 606.38 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,573.58 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,617.67 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 3,634.96 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 2,292.84 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 696.54 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,486.03 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 6,922.34 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 754.61 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,508.85 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 10/03/2017 | Subcontracted Repairs | 1,506.68 |
| Hughes Brothers Ltd | 16/03/2017 | Repairs & Maintenance (Non C | 8,479.95 |
| Hughes Brothers Ltd | 20/03/2017 | Aids and Adaptations | 526.63 |
| Hughes Brothers Ltd | 20/03/2017 | Aids and Adaptations | 733.50 |
| Hughes Brothers Ltd | 20/03/2017 | Aids and Adaptations | 782.33 |
| Hughes Brothers Ltd | 20/03/2017 | Aids and Adaptations | 1,310.38 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,553.00 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,643.26 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,663.19 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,740.46 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,740.46 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,837.66 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 1,897.06 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 2,495.60 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 2,810.68 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 2,875.88 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 2,883.67 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,095.96 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,146.16 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,224.32 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,243.78 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,280.15 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,401.36 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,493.20 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,563.40 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,651.37 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,753.66 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,786.96 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,808.78 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 3,859.61 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 4,008.20 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 4,120.13 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 4,654.28 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Capital Expenditure | 4,727.45 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 6,132.94 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 11,918.88 |
| Hughes Brothers Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 14,930.89 |
| Hughes Brothers Ltd | 23/03/2017 | Subcontracted Repairs | 559.97 |

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| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 614.68 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 2,376.76 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 2,749.26 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 6,858.67 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 589.66 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 1,768.50 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 6,235.49 |
| Hughes Brothers Ltd | 29/03/2017 | Subcontracted Repairs | 6,542.19 |
| Hughes Brothers Ltd | 30/03/2017 | HRA Capital Expenditure | 1,233.83 |
| Hughes Brothers Ltd | 30/03/2017 | Subcontracted Repairs | 3,360.92 |
| Hughes Brothers Ltd | 30/03/2017 | Subcontracted Repairs | 755.18 |
| Hughes Brothers Ltd | 30/03/2017 | Subcontracted Repairs | 3,275.88 |
| Hughes Brothers Ltd | 30/03/2017 | Subcontracted Repairs | 4,779.33 |
| Hughes Brothers Ltd | 30/03/2017 | Subcontracted Repairs | 864.50 |
| Bradshaw Gass & Hope LLP | 07/06/2016 | GF Capital Expenditure | 4,130.60 |
| Bradshaw Gass & Hope LLP | 22/08/2016 | GF Capital Expenditure | 4,129.80 |
| Bradshaw Gass & Hope LLP | 25/11/2016 | GF Capital Expenditure | 4,429.80 |
| Bradshaw Gass & Hope LLP | 22/03/2017 | GF Capital Expenditure | 2,064.90 |
| Beeches Care Home | 04/04/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 04/04/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 04/04/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 29/04/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 29/04/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 29/04/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 27/05/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 27/05/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 27/05/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 24/06/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 24/06/2016 | Permanent Care | 1,792.00 |
| Beeches Care Home | 24/06/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 22/07/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 22/07/2016 | Permanent Care | 2,886.80 |
| Beeches Care Home | 22/07/2016 | Permanent Care | 2,886.80 |
| Beeches Care Home | 19/08/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 19/08/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 19/08/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 16/09/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 16/09/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 16/09/2016 | Permanent Care | 2,520.00 |

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|---|------------|------------------------|----------|
| Beeches Care Home | 14/10/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 14/10/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 14/10/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 14/10/2016 | Respite Care | 3,594.24 |
| Beeches Care Home | 11/11/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 11/11/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 11/11/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 09/12/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 09/12/2016 | Permanent Care | 2,017.40 |
| Beeches Care Home | 09/12/2016 | Permanent Care | 2,520.00 |
| Beeches Care Home | 06/01/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 06/01/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 06/01/2017 | Permanent Care | 2,520.00 |
| Beeches Care Home | 06/01/2017 | Permanent Care | 8,643.29 |
| Beeches Care Home | 03/02/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 03/02/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 03/02/2017 | Permanent Care | 2,396.16 |
| Beeches Care Home | 03/02/2017 | Permanent Care | 2,520.00 |
| Beeches Care Home | 07/03/2017 | Permanent Care | 1,768.16 |
| Beeches Care Home | 07/03/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 07/03/2017 | Permanent Care | 2,017.40 |
| Beeches Care Home | 07/03/2017 | Permanent Care | 2,520.00 |
| Buttons & Bows P D N | 15/04/2016 | Nursery Grant Payments | 7,641.27 |
| Buttons & Bows P D N | 01/07/2016 | Nursery Grant Payments | 2,785.23 |
| Buttons & Bows P D N | 13/09/2016 | Nursery Grant Payments | 3,904.32 |
| Buttons & Bows P D N | 01/11/2016 | Nursery Grant Payments | 4,935.45 |
| Buttons & Bows P D N | 01/11/2016 | Nursery Grant Payments | 4,938.78 |
| Buttons & Bows P D N | 13/12/2016 | Nursery Grant Payments | 1,276.80 |
| Buttons & Bows P D N | 10/01/2017 | Nursery Grant Payments | 8,219.64 |
| Buttons & Bows P D N | 21/02/2017 | Nursery Grant Payments | 1,143.56 |
| Buttons & Bows P D N | 21/03/2017 | Nursery Grant Payments | 1,362.90 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 14/04/2016 | Vehicle and Plant Hire | 812.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 14/04/2016 | Vehicle and Plant Hire | 812.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 26/04/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 26/04/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 07/06/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 10/06/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 27/06/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 27/06/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 20/07/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 20/07/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 16/09/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 22/09/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 07/10/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 18/10/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 18/10/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 19/10/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 11/11/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 14/11/2016 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a Enterp | 15/11/2016 | Vehicle and Plant Hire | 901.70 |

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| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 05/12/2016 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 09/01/2017 | Vehicle and Plant Hire | 840.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 07/02/2017 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 23/02/2017 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 23/02/2017 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 23/02/2017 | Vehicle and Plant Hire | 868.00 |
| Enterprise Rent- a- Car UK Ltd t/a | Enterp | 20/03/2017 | Vehicle and Plant Hire | 784.00 |
| Best Friends Nursery | | 15/04/2016 | Nursery Grant Payments | 22,817.34 |
| Best Friends Nursery | | 01/07/2016 | Nursery Grant Payments | 10,440.36 |
| Best Friends Nursery | | 13/09/2016 | Nursery Grant Payments | 17,875.20 |
| Best Friends Nursery | | 23/09/2016 | Nursery Grant Payments | 514.80 |
| Best Friends Nursery | | 01/11/2016 | Nursery Grant Payments | 4,410.00 |
| Best Friends Nursery | | 13/12/2016 | Nursery Grant Payments | 1,734.60 |
| Best Friends Nursery | | 10/01/2017 | Nursery Grant Payments | 20,254.08 |
| Best Friends Nursery | | 21/02/2017 | Nursery Grant Payments | 5,317.62 |
| Best Friends Nursery | | 21/03/2017 | Nursery Grant Payments | 657.30 |
| Wolters Kluwer (UK) Ltd | | 03/06/2016 | Professional Fees | 1,006.43 |
| Wolters Kluwer (UK) Ltd | | 28/10/2016 | Subscriptions | 932.97 |
| Wolters Kluwer (UK) Ltd | | 05/12/2016 | Grants to External Bodies | 1,184.62 |
| Crookhey Hall School | | 13/09/2016 | Private Education Services | 9,548.00 |
| Crookhey Hall School | | 13/09/2016 | Private Education Services | 9,548.00 |
| Crookhey Hall School | | 13/09/2016 | Private Education Services | 9,548.00 |
| Crookhey Hall School | | 28/03/2017 | Private Education Services | 6,683.60 |
| Heckford Advertising | | 14/04/2016 | Equipment Furniture & Materi | 973.00 |
| Heckford Advertising | | 08/07/2016 | Professional Fees | 2,303.00 |
| Heckford Advertising | | 26/07/2016 | GF Capital Expenditure | 600.00 |
| Heckford Advertising | | 26/07/2016 | GF Capital Expenditure | 5,897.00 |
| Heckford Advertising | | 03/08/2016 | GF Capital Expenditure | 2,160.00 |
| Heckford Advertising | | 10/08/2016 | Printing & Stationery Supplies | 621.00 |
| Heckford Advertising | | 10/08/2016 | Printing & Stationery Supplies | 685.00 |
| Heckford Advertising | | 10/08/2016 | Printing & Stationery Supplies | 1,069.00 |
| Heckford Advertising | | 15/08/2016 | Advertising (Non Employee) | 6,722.00 |
| Heckford Advertising | | 23/08/2016 | Advertising (Non Employee) | 13,837.00 |
| Heckford Advertising | | 26/08/2016 | GF Capital Expenditure | 1,497.00 |
| Heckford Advertising | | 14/09/2016 | Professional Fees | 2,303.00 |
| Heckford Advertising | | 07/10/2016 | GF Capital Expenditure | 1,080.00 |
| Heckford Advertising | | 12/10/2016 | GF Capital Expenditure | 2,921.00 |
| Heckford Advertising | | 03/11/2016 | GF Capital Expenditure | 2,405.00 |
| Heckford Advertising | | 04/11/2016 | Advertising (Non Employee) | 526.00 |
| Heckford Advertising | | 11/11/2016 | Printing & Stationery Supplies | 994.00 |
| Heckford Advertising | | 11/11/2016 | Printing & Stationery Supplies | 1,653.00 |
| Heckford Advertising | | 01/12/2016 | Marketing & Publicity | 13,837.00 |
| Heckford Advertising | | 13/12/2016 | Advertising (Non Employee) | 1,703.00 |
| Heckford Advertising | | 23/12/2016 | GF Capital Expenditure | 3,300.00 |
| Heckford Advertising | | 02/01/2017 | GF Capital Expenditure | 523.00 |
| Heckford Advertising | | 02/01/2017 | GF Capital Expenditure | 600.00 |
| Heckford Advertising | | 02/01/2017 | GF Capital Expenditure | 600.00 |
| Heckford Advertising | | 02/01/2017 | GF Capital Expenditure | 3,027.70 |
| Heckford Advertising | | 10/01/2017 | GF Capital Expenditure | 1,237.00 |
| Heckford Advertising | | 13/01/2017 | Equipment Furniture & Materi | 613.00 |

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| Heckford Advertising | 21/02/2017 | Reprographics | 2,155.00 |
| Heckford Advertising | 21/02/2017 | Advertising (Non Employee) | 583.00 |
| Heckford Advertising | 01/03/2017 | Equipment Furniture & Materi | 629.00 |
| Heckford Advertising | 02/03/2017 | GF Capital Expenditure | 1,003.90 |
| Heckford Advertising | 02/03/2017 | GF Capital Expenditure | 2,700.00 |
| Heckford Advertising | 28/03/2017 | GF Capital Expenditure | 1,006.50 |
| J A Jones & Sons Ltd | 14/12/2016 | Consumable Materials | 600.00 |
| J A Jones & Sons Ltd | 14/12/2016 | Consumable Materials | 693.00 |
| J A Jones & Sons Ltd | 14/12/2016 | Consumable Materials | 2,723.00 |
| J A Jones & Sons Ltd | 23/02/2017 | Consumable Materials | 2,723.00 |
| J A Jones & Sons Ltd | 22/03/2017 | Consumable Materials | 1,240.00 |
| Kids.Com Day Nursery | 15/04/2016 | Nursery Grant Payments | 19,648.90 |
| Kids.Com Day Nursery | 24/05/2016 | Nursery Grant Payments | 8,731.01 |
| Kids.Com Day Nursery | 08/07/2016 | Nursery Grant Payments | 987.84 |
| Kids.Com Day Nursery | 13/09/2016 | Nursery Grant Payments | 13,843.20 |
| Kids.Com Day Nursery | 11/10/2016 | Nursery Grant Payments | 7,392.00 |
| Kids.Com Day Nursery | 01/11/2016 | Nursery Grant Payments | 9,120.30 |
| Kids.Com Day Nursery | 10/01/2017 | Nursery Grant Payments | 15,452.45 |
| Kids.Com Day Nursery | 03/02/2017 | Nursery Grant Payments | 6,320.16 |
| Kids.Com Day Nursery | 21/02/2017 | Nursery Grant Payments | 6,288.61 |
| Kids.Com Day Nursery | 21/03/2017 | Nursery Grant Payments | 987.00 |
| Kids.Com Day Nursery | 24/03/2017 | Nursery Grant Payments | 544.50 |
| Marketing Manchester | 29/04/2016 | Conferences | 1,000.00 |
| Marketing Manchester | 28/11/2016 | Conferences | 2,000.00 |
| Marketing Manchester | 13/01/2017 | Conferences | 1,250.00 |
| Marketing Manchester | 31/03/2017 | Professional Fees | 1,570.00 |
| NCC Services Limited | 05/05/2016 | Housing Support / Drugs and A | 630.00 |
| NCC Services Limited | 16/05/2016 | Computer Software (Licences & | 885.00 |
| NCC Services Limited | 24/03/2017 | Computer Software (Licences & | 930.00 |
| Standish Under Fives | 15/04/2016 | Nursery Grant Payments | 16,674.03 |
| Standish Under Fives | 24/05/2016 | Nursery Grant Payments | 7,249.35 |
| Standish Under Fives | 09/08/2016 | Nursery Grant Payments | 958.05 |
| Standish Under Fives | 13/09/2016 | Nursery Grant Payments | 15,399.22 |
| Standish Under Fives | 01/11/2016 | Nursery Grant Payments | 5,296.28 |
| Standish Under Fives | 13/12/2016 | Nursery Grant Payments | 645.54 |
| Standish Under Fives | 04/01/2017 | Nursery Grant Payments | 570.00 |
| Standish Under Fives | 10/01/2017 | Nursery Grant Payments | 15,824.42 |
| Standish Under Fives | 21/02/2017 | Nursery Grant Payments | 4,210.21 |
| Standish Under Fives | 21/03/2017 | Nursery Grant Payments | 1,617.00 |
| S & D Executive Hire | 26/05/2016 | Home To School | 8,630.00 |
| S & D Executive Hire | 28/06/2016 | Home To School | 11,700.00 |
| S & D Executive Hire | 02/08/2016 | Home To School | 12,315.00 |
| S & D Executive Hire | 04/08/2016 | Home To School | 8,960.00 |
| S & D Executive Hire | 14/10/2016 | Home To School | 12,075.00 |
| S & D Executive Hire | 04/11/2016 | Home To School | 10,405.00 |
| S & D Executive Hire | 21/12/2016 | Home To School | 4,620.00 |
| S & D Executive Hire | 21/12/2016 | Home To School | 14,520.00 |
| S & D Executive Hire | 05/01/2017 | Home To School | 6,600.00 |
| S & D Executive Hire | 08/02/2017 | Home To School | 10,985.00 |
| S & D Executive Hire | 20/03/2017 | Home To School | 9,900.00 |

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| S & D Executive Hire | 21/03/2017 | Home To School | 15,180.00 |
| Watson Petroleum Ltd | 15/04/2016 | Direct Materials | 570.00 |
| Watson Petroleum Ltd | 07/06/2016 | Stock Purchases | 854.42 |
| Watson Petroleum Ltd | 18/08/2016 | Stock Purchases | 855.00 |
| Watson Petroleum Ltd | 20/10/2016 | Stock Purchases | 856.71 |
| Watson Petroleum Ltd | 09/01/2017 | Stock Purchases | 870.00 |
| Woodfold Fledglings | 15/04/2016 | Nursery Grant Payments | 18,725.93 |
| Woodfold Fledglings | 24/05/2016 | Nursery Grant Payments | 8,075.98 |
| Woodfold Fledglings | 13/09/2016 | Nursery Grant Payments | 15,184.53 |
| Woodfold Fledglings | 01/11/2016 | Nursery Grant Payments | 4,161.09 |
| Woodfold Fledglings | 10/01/2017 | Nursery Grant Payments | 15,649.10 |
| Woodfold Fledglings | 21/02/2017 | Nursery Grant Payments | 4,614.55 |
| Draxeda Construction | 06/12/2016 | Equipment Furniture & Materi | 580.00 |
| ISM Construction Ltd | 05/04/2016 | Hired & Contracted Services | 18,106.37 |
| ISM Construction Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 1,495.13 |
| ISM Construction Ltd | 04/05/2016 | Hired & Contracted Services | 592.95 |
| ISM Construction Ltd | 18/05/2016 | Subcontracted Repairs | 6,105.82 |
| ISM Construction Ltd | 18/05/2016 | Subcontracted Repairs | 8,462.63 |
| ISM Construction Ltd | 18/05/2016 | HRA Day to Day Responsive Re | 2,478.59 |
| ISM Construction Ltd | 26/05/2016 | Hired & Contracted Services | 10,404.59 |
| ISM Construction Ltd | 27/05/2016 | Hired & Contracted Services | 3,353.67 |
| ISM Construction Ltd | 31/05/2016 | Hired & Contracted Services | 3,225.33 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 587.71 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 659.45 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 867.42 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 1,612.85 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 3,444.83 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 4,154.48 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 7,693.30 |
| ISM Construction Ltd | 02/06/2016 | Subcontracted Repairs | 4,750.00 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 1,311.22 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 1,746.40 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 1,755.30 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 2,049.63 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 5,388.14 |
| ISM Construction Ltd | 10/06/2016 | Subcontracted Repairs | 5,800.14 |
| ISM Construction Ltd | 10/06/2016 | Grounds Maintenance | 1,620.00 |
| ISM Construction Ltd | 10/06/2016 | Repairs & Maintenance (Landk | 1,495.13 |
| ISM Construction Ltd | 07/07/2016 | Subcontracted Repairs | 1,273.13 |
| ISM Construction Ltd | 07/07/2016 | Subcontracted Repairs | 2,830.97 |
| ISM Construction Ltd | 13/07/2016 | Grounds Maintenance | 3,745.00 |
| ISM Construction Ltd | 14/07/2016 | Subcontracted Repairs | 1,632.48 |
| ISM Construction Ltd | 14/07/2016 | Subcontracted Repairs | 3,158.00 |
| ISM Construction Ltd | 14/07/2016 | Subcontracted Repairs | 3,915.34 |
| ISM Construction Ltd | 14/07/2016 | Subcontracted Repairs | 5,375.64 |
| ISM Construction Ltd | 14/07/2016 | Direct Materials | 8,287.10 |
| ISM Construction Ltd | 14/07/2016 | Subcontracted Repairs | 9,565.00 |
| ISM Construction Ltd | 15/07/2016 | Repairs & Maintenance (Landk | 2,818.36 |
| ISM Construction Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 4,288.00 |
| ISM Construction Ltd | 16/08/2016 | Subcontracted Repairs | 1,118.55 |

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| ISM Construction Ltd | 16/08/2016 | Subcontracted Repairs | 7,056.07 |
| ISM Construction Ltd | 18/08/2016 | Subcontracted Repairs | 6,224.77 |
| ISM Construction Ltd | 22/08/2016 | GF Capital Expenditure | 16,204.81 |
| ISM Construction Ltd | 25/08/2016 | Subcontracted Repairs | 1,435.00 |
| ISM Construction Ltd | 06/09/2016 | GF Capital Expenditure | 1,191.47 |
| ISM Construction Ltd | 06/09/2016 | GF Capital Expenditure | 20,137.91 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 1,038.75 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 1,069.08 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 1,346.47 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 1,577.45 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 1,591.23 |
| ISM Construction Ltd | 09/09/2016 | Subcontracted Repairs | 2,833.53 |
| ISM Construction Ltd | 06/10/2016 | GF Capital Expenditure | 4,048.23 |
| ISM Construction Ltd | 11/10/2016 | HRA Capital Expenditure | 25,762.62 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 813.07 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 1,686.66 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 1,984.42 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 2,163.97 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 2,503.84 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 2,618.48 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 3,396.78 |
| ISM Construction Ltd | 17/10/2016 | Subcontracted Repairs | 6,305.28 |
| ISM Construction Ltd | 24/10/2016 | Hired & Contracted Services | 1,765.00 |
| ISM Construction Ltd | 25/10/2016 | GF Capital Expenditure | 500.00 |
| ISM Construction Ltd | 25/10/2016 | Grounds Maintenance | 950.00 |
| ISM Construction Ltd | 25/10/2016 | Grounds Maintenance | 1,498.00 |
| ISM Construction Ltd | 25/10/2016 | Grounds Maintenance | 1,956.00 |
| ISM Construction Ltd | 03/11/2016 | GF Capital Expenditure | 8,843.60 |
| ISM Construction Ltd | 04/11/2016 | GF Capital Expenditure | 2,841.89 |
| ISM Construction Ltd | 11/11/2016 | Subcontracted Repairs | 2,953.29 |
| ISM Construction Ltd | 11/11/2016 | Subcontracted Repairs | 5,402.96 |
| ISM Construction Ltd | 30/11/2016 | Hired & Contracted Services | 622.50 |
| ISM Construction Ltd | 01/12/2016 | Grounds Maintenance | 4,610.00 |
| ISM Construction Ltd | 13/12/2016 | Subcontracted Repairs | 975.00 |
| ISM Construction Ltd | 13/12/2016 | Subcontracted Repairs | 2,006.39 |
| ISM Construction Ltd | 19/12/2016 | Subcontracted Repairs | 14,421.60 |
| ISM Construction Ltd | 20/12/2016 | GF Capital Expenditure | 23,583.97 |
| ISM Construction Ltd | 20/12/2016 | GF Capital Expenditure | 40,891.00 |
| ISM Construction Ltd | 19/01/2017 | Grounds Maintenance | 1,498.00 |
| ISM Construction Ltd | 27/01/2017 | Grounds Maintenance | 534.00 |
| ISM Construction Ltd | 07/02/2017 | GF Capital Expenditure | 580.00 |
| ISM Construction Ltd | 07/02/2017 | GF Capital Expenditure | 30,981.73 |
| ISM Construction Ltd | 08/02/2017 | Grounds Maintenance | 1,630.00 |
| ISM Construction Ltd | 06/03/2017 | Grounds Maintenance | 565.00 |
| ISM Construction Ltd | 13/03/2017 | Hired & Contracted Services | 2,598.00 |
| ISM Construction Ltd | 14/03/2017 | GF Capital Expenditure | 7,097.58 |
| ISM Construction Ltd | 14/03/2017 | Hired & Contracted Services | 23,117.22 |
| ISM Construction Ltd | 24/03/2017 | Grounds Maintenance | 5,041.22 |
| Blackburn With Darwen Borough Council | 02/08/2016 | Education, Training, Exam Fees | 1,000.00 |
| Blackburn With Darwen Borough Council | 15/12/2016 | Payments to Voluntary Organisations | 27,000.00 |

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| Blackburn With Darwen Borough Council | 16/12/2016 | Payments to Voluntary Organisations | 27,000.00 |
| Blackburn With Darwen Borough Council | 02/03/2017 | Equipment Furniture & Materials | 27,000.00 |
| Collins & Darwell Ltd | 04/11/2016 | Advertising (Non Employee) | 1,595.00 |
| Carlton Fuels | 11/04/2016 | Stock Purchases | 2,086.64 |
| Carlton Fuels | 18/04/2016 | Stock Purchases | 20,587.50 |
| Carlton Fuels | 18/04/2016 | Stock Purchases | 20,887.50 |
| Carlton Fuels | 20/04/2016 | Stock Purchases | 20,794.98 |
| Carlton Fuels | 13/05/2016 | Vehicle Fuel | 521.80 |
| Carlton Fuels | 16/05/2016 | Stock Purchases | 2,228.54 |
| Carlton Fuels | 16/05/2016 | Stock Purchases | 21,006.68 |
| Carlton Fuels | 25/05/2016 | Stock Purchases | 2,301.38 |
| Carlton Fuels | 25/05/2016 | Stock Purchases | 21,138.35 |
| Carlton Fuels | 25/05/2016 | Stock Purchases | 21,312.56 |
| Carlton Fuels | 07/06/2016 | Stock Purchases | 21,256.65 |
| Carlton Fuels | 23/06/2016 | Stock Purchases | 15,694.96 |
| Carlton Fuels | 23/06/2016 | Stock Purchases | 21,793.37 |
| Carlton Fuels | 27/06/2016 | Stock Purchases | 2,316.00 |
| Carlton Fuels | 27/06/2016 | Stock Purchases | 2,440.82 |
| Carlton Fuels | 30/06/2016 | Stock Purchases | 21,994.07 |
| Carlton Fuels | 30/06/2016 | Stock Purchases | 22,093.68 |
| Carlton Fuels | 07/07/2016 | Stock Purchases | 21,955.27 |
| Carlton Fuels | 19/07/2016 | Stock Purchases | 2,487.60 |
| Carlton Fuels | 29/07/2016 | Stock Purchases | 2,454.60 |
| Carlton Fuels | 29/07/2016 | Stock Purchases | 21,910.38 |
| Carlton Fuels | 08/08/2016 | Stock Purchases | 22,272.12 |
| Carlton Fuels | 12/08/2016 | Stock Purchases | 2,456.37 |
| Carlton Fuels | 12/08/2016 | Stock Purchases | 21,962.50 |
| Carlton Fuels | 18/08/2016 | Stock Purchases | 21,922.37 |
| Carlton Fuels | 06/09/2016 | Stock Purchases | 2,314.20 |
| Carlton Fuels | 06/09/2016 | Stock Purchases | 21,586.73 |
| Carlton Fuels | 13/09/2016 | Stock Purchases | 21,933.25 |
| Carlton Fuels | 19/09/2016 | Stock Purchases | 22,528.81 |
| Carlton Fuels | 22/09/2016 | Stock Purchases | 2,376.00 |
| Carlton Fuels | 22/09/2016 | Stock Purchases | 2,509.62 |
| Carlton Fuels | 22/09/2016 | Stock Purchases | 22,181.94 |
| Carlton Fuels | 29/09/2016 | Stock Purchases | 22,181.45 |
| Carlton Fuels | 06/10/2016 | Stock Purchases | 22,145.89 |
| Carlton Fuels | 20/10/2016 | Stock Purchases | 2,555.05 |
| Carlton Fuels | 01/11/2016 | Stock Purchases | 22,507.50 |
| Carlton Fuels | 01/11/2016 | Stock Purchases | 23,253.08 |
| Carlton Fuels | 01/11/2016 | Stock Purchases | 23,692.16 |
| Carlton Fuels | 03/11/2016 | Stock Purchases | 2,875.32 |
| Carlton Fuels | 14/11/2016 | Gas | 568.88 |
| Carlton Fuels | 23/11/2016 | Stock Purchases | 23,686.89 |
| Carlton Fuels | 30/11/2016 | Stock Purchases | 23,662.84 |
| Carlton Fuels | 15/12/2016 | Stock Purchases | 2,411.20 |
| Carlton Fuels | 15/12/2016 | Stock Purchases | 22,652.28 |
| Carlton Fuels | 16/12/2016 | Stock Purchases | 19,889.83 |
| Carlton Fuels | 16/12/2016 | Stock Purchases | 21,337.01 |
| Carlton Fuels | 19/01/2017 | Stock Purchases | 2,838.49 |

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| Carlton Fuels | 19/01/2017 | Stock Purchases | 14,242.40 |
| Carlton Fuels | 19/01/2017 | Stock Purchases | 23,213.07 |
| Carlton Fuels | 19/01/2017 | Stock Purchases | 23,749.05 |
| Carlton Fuels | 23/01/2017 | Stock Purchases | 14,387.54 |
| Carlton Fuels | 23/01/2017 | Stock Purchases | 24,043.08 |
| Carlton Fuels | 07/02/2017 | Stock Purchases | 21,192.65 |
| Carlton Fuels | 16/02/2017 | Stock Purchases | 2,940.00 |
| Carlton Fuels | 16/02/2017 | Stock Purchases | 23,863.45 |
| Carlton Fuels | 27/02/2017 | Stock Purchases | 20,926.76 |
| Carlton Fuels | 27/02/2017 | Stock Purchases | 3,065.49 |
| Carlton Fuels | 06/03/2017 | Stock Purchases | 21,032.67 |
| Carlton Fuels | 13/03/2017 | Stock Purchases | 21,329.20 |
| Carlton Fuels | 14/03/2017 | Stock Purchases | 20,558.78 |
| Carlton Fuels | 20/03/2017 | Stock Purchases | 21,395.33 |
| Carlton Fuels | 23/03/2017 | Stock Purchases | 2,930.29 |
| The Fostering Network | 19/05/2016 | Payments to Carers | 680.00 |
| The Fostering Network | 20/05/2016 | Grants to External Bodies | 2,631.20 |
| The Fostering Network | 19/08/2016 | Payments to Carers | 680.00 |
| The Fostering Network | 19/08/2016 | Payments to Carers | 680.00 |
| The Fostering Network | 06/09/2016 | Payments to Carers | 680.00 |
| The Fostering Network | 04/11/2016 | Payments to Carers | 680.00 |
| The Fostering Network | 11/11/2016 | Education, Training, Exam Fees | 1,750.00 |
| The Fostering Network | 15/11/2016 | Payments to Carers | 832.00 |
| The Fostering Network | 15/11/2016 | Payments to Carers | 1,806.26 |
| The Fostering Network | 24/01/2017 | Education, Training, Exam Fees | 1,800.00 |
| The Fostering Network | 25/01/2017 | Payments to Carers | 680.00 |
| The Fostering Network | 28/02/2017 | Payments to Carers | 520.20 |
| The Fostering Network | 03/03/2017 | Payments to Carers | 680.00 |
| The Fostering Network | 03/03/2017 | Payments to Carers | 1,350.00 |
| Dowding & Plummer Ltd | 19/07/2016 | Cleaning & Domestic Supplies | 673.21 |
| Dowding & Plummer Ltd | 26/08/2016 | Clothing, Uniform and Laundry | 502.81 |
| Dowding & Plummer Ltd | 05/09/2016 | Clothing, Uniform and Laundry | 680.22 |
| Dartington Hall Trust | 10/06/2016 | Payments to Voluntary Organisations | 2,400.00 |
| Dartington Hall Trust | 10/06/2016 | Payments to Voluntary Organisations | 12,600.00 |
| Dartington Hall Trust | 05/07/2016 | Payments to Voluntary Organisations | 10,250.00 |
| Entwistle & Joynt Ltd | 28/03/2017 | Fees & Charges | 7,315.00 |
| Hesketh Refrigeration | 30/09/2016 | Equipment Furniture & Materials | 1,108.00 |
| JCM Seating Solutions Ltd | 03/06/2016 | GF Capital Expenditure | 969.79 |
| JCM Seating Solutions Ltd | 06/10/2016 | GF Capital Expenditure | 613.29 |
| JCM Seating Solutions Ltd | 05/12/2016 | GF Capital Expenditure | 2,223.13 |
| JCM Seating Solutions Ltd | 05/12/2016 | GF Capital Expenditure | 2,474.71 |
| Jumping Jacks Nursery | 15/04/2016 | Nursery Grant Payments | 25,026.18 |
| Jumping Jacks Nursery | 24/05/2016 | Nursery Grant Payments | 10,757.49 |
| Jumping Jacks Nursery | 13/09/2016 | Nursery Grant Payments | 15,138.70 |
| Jumping Jacks Nursery | 23/09/2016 | Nursery Grant Payments | 514.80 |
| Jumping Jacks Nursery | 01/11/2016 | Nursery Grant Payments | 16,006.40 |
| Jumping Jacks Nursery | 10/01/2017 | Nursery Grant Payments | 18,571.88 |
| Jumping Jacks Nursery | 03/02/2017 | Nursery Grant Payments | 693.00 |
| Jumping Jacks Nursery | 21/02/2017 | Nursery Grant Payments | 6,190.66 |
| Jumping Jacks Nursery | 21/03/2017 | Nursery Grant Payments | 908.60 |

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| Mercury Recycling Ltd | 19/05/2016 | Direct Materials | 787.50 |
| Mercury Recycling Ltd | 09/09/2016 | Direct Materials | 1,032.50 |
| Mercury Recycling Ltd | 21/09/2016 | Direct Materials | 787.50 |
| Mercury Recycling Ltd | 01/11/2016 | Direct Materials | 757.50 |
| NJS & G Contracts Ltd | 29/04/2016 | Payments to Private Contracto | 1,023.00 |
| NJS & G Contracts Ltd | 29/04/2016 | Payments to Private Contracto | 2,114.11 |
| NJS & G Contracts Ltd | 17/05/2016 | Home To School | 911.50 |
| NJS & G Contracts Ltd | 17/05/2016 | Payments to Private Contracto | 2,210.65 |
| NJS & G Contracts Ltd | 17/05/2016 | Payments to Private Contracto | 2,541.45 |
| NJS & G Contracts Ltd | 17/05/2016 | Home To School | 7,232.43 |
| NJS & G Contracts Ltd | 31/05/2016 | Payments to Private Contracto | 1,877.22 |
| NJS & G Contracts Ltd | 31/05/2016 | Payments to Private Contracto | 2,613.45 |
| NJS & G Contracts Ltd | 08/06/2016 | Vehicle and Plant Hire | 1,481.00 |
| NJS & G Contracts Ltd | 08/06/2016 | Vehicle and Plant Hire | 1,644.00 |
| NJS & G Contracts Ltd | 20/06/2016 | Payments to Private Contracto | 1,640.80 |
| NJS & G Contracts Ltd | 20/06/2016 | Home To School | 1,731.68 |
| NJS & G Contracts Ltd | 20/06/2016 | Payments to Private Contracto | 2,452.72 |
| NJS & G Contracts Ltd | 20/06/2016 | Payments to Private Contracto | 2,552.55 |
| NJS & G Contracts Ltd | 20/06/2016 | Payments to Private Contracto | 2,598.65 |
| NJS & G Contracts Ltd | 20/06/2016 | Home To School | 9,473.78 |
| NJS & G Contracts Ltd | 22/06/2016 | Equipment Furniture & Materi | 1,425.50 |
| NJS & G Contracts Ltd | 08/07/2016 | Payments to Private Contracto | 812.93 |
| NJS & G Contracts Ltd | 08/07/2016 | Home To School | 1,640.70 |
| NJS & G Contracts Ltd | 08/07/2016 | Payments to Private Contracto | 2,027.62 |
| NJS & G Contracts Ltd | 08/07/2016 | Home To School | 11,475.78 |
| NJS & G Contracts Ltd | 12/07/2016 | Payments to Private Contracto | 2,187.05 |
| NJS & G Contracts Ltd | 19/07/2016 | Payments to Private Contracto | 2,363.75 |
| NJS & G Contracts Ltd | 19/07/2016 | Payments to Private Contracto | 2,503.40 |
| NJS & G Contracts Ltd | 21/07/2016 | Vehicle and Plant Hire | 1,752.00 |
| NJS & G Contracts Ltd | 04/08/2016 | Home To School | 1,276.10 |
| NJS & G Contracts Ltd | 04/08/2016 | Home To School | 7,110.68 |
| NJS & G Contracts Ltd | 23/08/2016 | Vehicle and Plant Hire | 1,306.00 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 577.80 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 1,567.85 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 1,812.35 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 1,933.80 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 2,036.44 |
| NJS & G Contracts Ltd | 23/08/2016 | Payments to Private Contracto | 2,432.80 |
| NJS & G Contracts Ltd | 01/09/2016 | Payments to Private Contracto | 1,778.70 |
| NJS & G Contracts Ltd | 16/09/2016 | Payments to Private Contracto | 1,650.10 |
| NJS & G Contracts Ltd | 16/09/2016 | Payments to Private Contracto | 1,812.85 |
| NJS & G Contracts Ltd | 27/09/2016 | Payments to Private Contracto | 1,933.80 |
| NJS & G Contracts Ltd | 14/10/2016 | Payments to Private Contracto | 2,612.80 |
| NJS & G Contracts Ltd | 14/10/2016 | Payments to Private Contracto | 2,730.60 |
| NJS & G Contracts Ltd | 18/10/2016 | Payments to Private Contracto | 2,120.92 |
| NJS & G Contracts Ltd | 18/10/2016 | Payments to Private Contracto | 2,533.40 |
| NJS & G Contracts Ltd | 19/10/2016 | Home To School | 2,425.80 |
| NJS & G Contracts Ltd | 19/10/2016 | Home To School | 9,065.55 |
| NJS & G Contracts Ltd | 19/10/2016 | Payments to Private Contracto | 2,561.40 |
| NJS & G Contracts Ltd | 20/10/2016 | Vehicle and Plant Hire | 1,708.50 |

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| NJS & G Contracts Ltd | 01/11/2016 | Payments to Private Contracto | 2,596.90 |
| NJS & G Contracts Ltd | 21/11/2016 | Payments to Private Contracto | 2,581.70 |
| NJS & G Contracts Ltd | 24/11/2016 | Payments to Private Contracto | 2,051.10 |
| NJS & G Contracts Ltd | 29/11/2016 | Home To School | 1,468.35 |
| NJS & G Contracts Ltd | 29/11/2016 | Home To School | 8,349.33 |
| NJS & G Contracts Ltd | 30/11/2016 | Vehicle and Plant Hire | 1,513.00 |
| NJS & G Contracts Ltd | 08/12/2016 | Payments to Private Contracto | 1,025.10 |
| NJS & G Contracts Ltd | 08/12/2016 | Payments to Private Contracto | 2,032.95 |
| NJS & G Contracts Ltd | 08/12/2016 | Home To School | 881.01 |
| NJS & G Contracts Ltd | 08/12/2016 | Home To School | 11,541.64 |
| NJS & G Contracts Ltd | 12/12/2016 | Payments to Private Contracto | 2,637.50 |
| NJS & G Contracts Ltd | 13/12/2016 | Payments to Private Contracto | 2,718.78 |
| NJS & G Contracts Ltd | 15/12/2016 | Payments to Private Contracto | 2,657.55 |
| NJS & G Contracts Ltd | 15/12/2016 | Payments to Private Contracto | 2,734.35 |
| NJS & G Contracts Ltd | 15/12/2016 | Payments to Private Contracto | 2,841.55 |
| NJS & G Contracts Ltd | 22/12/2016 | Payments to Private Contracto | 672.60 |
| NJS & G Contracts Ltd | 22/12/2016 | Payments to Private Contracto | 2,379.35 |
| NJS & G Contracts Ltd | 05/01/2017 | Home To School | 8,918.54 |
| NJS & G Contracts Ltd | 20/01/2017 | Home To School | 2,046.00 |
| NJS & G Contracts Ltd | 27/01/2017 | Payments to Private Contracto | 2,451.15 |
| NJS & G Contracts Ltd | 27/01/2017 | Payments to Private Contracto | 713.20 |
| NJS & G Contracts Ltd | 27/01/2017 | Payments to Private Contracto | 2,309.05 |
| NJS & G Contracts Ltd | 07/02/2017 | Payments to Private Contracto | 2,168.85 |
| NJS & G Contracts Ltd | 09/02/2017 | Payments to Private Contracto | 893.00 |
| NJS & G Contracts Ltd | 10/02/2017 | Payments to Private Contracto | 713.20 |
| NJS & G Contracts Ltd | 10/02/2017 | Payments to Private Contracto | 1,781.20 |
| NJS & G Contracts Ltd | 20/02/2017 | Payments to Private Contracto | 713.20 |
| NJS & G Contracts Ltd | 20/02/2017 | Payments to Private Contracto | 2,271.00 |
| NJS & G Contracts Ltd | 20/02/2017 | Home To School | 8,567.59 |
| NJS & G Contracts Ltd | 24/02/2017 | Vehicle and Plant Hire | 1,524.00 |
| NJS & G Contracts Ltd | 07/03/2017 | Payments to Private Contracto | 535.50 |
| NJS & G Contracts Ltd | 07/03/2017 | Payments to Private Contracto | 642.00 |
| NJS & G Contracts Ltd | 07/03/2017 | Payments to Private Contracto | 1,917.75 |
| NJS & G Contracts Ltd | 07/03/2017 | Payments to Private Contracto | 2,305.05 |
| NJS & G Contracts Ltd | 10/03/2017 | Home To School | 7,869.30 |
| NJS & G Contracts Ltd | 14/03/2017 | Payments to Private Contracto | 597.90 |
| NJS & G Contracts Ltd | 14/03/2017 | Payments to Private Contracto | 1,654.10 |
| NJS & G Contracts Ltd | 14/03/2017 | Payments to Private Contracto | 1,952.45 |
| NJS & G Contracts Ltd | 24/03/2017 | Home To School | 12,066.26 |
| NJS & G Contracts Ltd | 29/03/2017 | Payments to Private Contracto | 1,574.95 |
| NJS & G Contracts Ltd | 29/03/2017 | Payments to Private Contracto | 2,083.59 |
| NJS & G Contracts Ltd | 29/03/2017 | Payments to Private Contracto | 2,236.20 |
| NJS & G Contracts Ltd | 30/03/2017 | Payments to Private Contracto | 1,766.90 |
| NJS & G Contracts Ltd | 30/03/2017 | Payments to Private Contracto | 1,790.15 |
| Mercure | 16/09/2016 | Conferences | 4,669.00 |
| Roma Medical Aids Ltd | 25/07/2016 | GF Capital Expenditure | 1,950.00 |
| Valmont Stainton Ltd | 11/04/2016 | Agresso Warehouse Control Ac | 534.00 |
| Valmont Stainton Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 17,361.50 |
| Valmont Stainton Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 3,960.00 |
| Valmont Stainton Ltd | 29/04/2016 | Agresso Warehouse Control Ac | 534.00 |

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| Valmont Stainton Ltd | 02/06/2016 | Agresso Warehouse Control Ac | 5,542.42 |
| Valmont Stainton Ltd | 02/06/2016 | Agresso Warehouse Control Ac | 23,359.00 |
| Valmont Stainton Ltd | 21/06/2016 | Agresso Warehouse Control Ac | 780.00 |
| Valmont Stainton Ltd | 07/07/2016 | Direct Materials | 1,071.50 |
| Valmont Stainton Ltd | 11/08/2016 | Agresso Warehouse Control Ac | 9,750.00 |
| Valmont Stainton Ltd | 09/09/2016 | Direct Materials | 612.29 |
| Valmont Stainton Ltd | 28/09/2016 | Agresso Warehouse Control Ac | 9,750.00 |
| Valmont Stainton Ltd | 18/10/2016 | Agresso Warehouse Control Ac | 3,960.00 |
| Valmont Stainton Ltd | 18/10/2016 | Agresso Warehouse Control Ac | 4,260.00 |
| Valmont Stainton Ltd | 15/12/2016 | Agresso Warehouse Control Ac | 3,960.00 |
| Valmont Stainton Ltd | 27/01/2017 | Agresso Warehouse Control Ac | 3,250.00 |
| Valmont Stainton Ltd | 27/01/2017 | Agresso Warehouse Control Ac | 6,500.00 |
| Valmont Stainton Ltd | 03/02/2017 | Agresso Warehouse Control Ac | 9,750.00 |
| Valmont Stainton Ltd | 03/02/2017 | Agresso Warehouse Control Ac | 13,000.00 |
| Valmont Stainton Ltd | 06/03/2017 | Agresso Warehouse Control Ac | 3,960.00 |
| Valmont Stainton Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 705.00 |
| Valmont Stainton Ltd | 30/03/2017 | Agresso Warehouse Control Ac | 2,500.50 |
| Valmont Stainton Ltd | 30/03/2017 | Agresso Warehouse Control Ac | 5,325.00 |
| Valmont Stainton Ltd | 30/03/2017 | Agresso Warehouse Control Ac | 13,000.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 2,246.40 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 04/04/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 2,246.40 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 29/04/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 27/05/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 24/06/2016 | Respite Care | 3,159.57 |

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| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 24/06/2016 | Permanent Care | 18,028.14 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 13,707.54 |
| Stocks Hall Care Home | 22/07/2016 | Permanent Care | 16,346.16 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 19/08/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 5,426.80 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 16/09/2016 | Permanent Care | 8,838.48 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 581.44 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 14/10/2016 | Permanent Care | 11,124.96 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 2,833.88 |

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|-----------------------|------------|----------------|-----------|
| Stocks Hall Care Home | 11/11/2016 | Nursing Care | 3,013.75 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 11/11/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 11/11/2016 | Nursing Care | 6,901.60 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 09/12/2016 | Permanent Care | 19,071.36 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 15,296.82 |
| Stocks Hall Care Home | 06/01/2017 | Permanent Care | 15,770.42 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 1,982.00 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 4,961.48 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 03/02/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 2,061.96 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 2,316.00 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 2,833.88 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 3,386.00 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 3,400.00 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 5,562.48 |

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| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 5,562.48 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 13,697.48 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 15,296.82 |
| Stocks Hall Care Home | 07/03/2017 | Permanent Care | 38,937.36 |
| University Of Salford | 25/08/2016 | Equipment Furniture & Materi | 2,109.60 |
| University Of Salford | 18/10/2016 | Professional Fees | 750.00 |
| University Of Salford | 19/10/2016 | Professional Fees | 750.00 |
| University Of Salford | 19/10/2016 | Professional Fees | 750.00 |
| University Of Salford | 04/11/2016 | Professional Fees | 750.00 |
| University Of Salford | 23/12/2016 | Professional Fees | 750.00 |
| University Of Salford | 22/03/2017 | Professional Fees | 750.00 |
| University Of Salford | 22/03/2017 | Professional Fees | 750.00 |
| Wigan and Leigh College | 07/04/2016 | Private Education Services | 57,529.33 |
| Wigan and Leigh College | 03/06/2016 | Payments to Voluntary Organisi | 587.50 |
| Wigan and Leigh College | 28/06/2016 | Private Education Services | 53,504.33 |
| Wigan and Leigh College | 11/10/2016 | Professional Fees | 972.00 |
| Wigan and Leigh College | 18/10/2016 | Professional Fees | 900.00 |
| Wigan and Leigh College | 18/10/2016 | Professional Fees | 1,150.00 |
| Wigan and Leigh College | 18/10/2016 | Professional Fees | 1,987.00 |
| Wigan and Leigh College | 13/12/2016 | Hired & Contracted Services | 9,375.00 |
| Wigan and Leigh College | 13/12/2016 | Hired & Contracted Services | 9,375.00 |
| Wigan and Leigh College | 23/12/2016 | Professional Fees | 900.00 |
| Wigan and Leigh College | 23/12/2016 | Professional Fees | 2,300.00 |
| Wigan and Leigh College | 03/01/2017 | Professional Fees | 1,150.00 |
| Wigan and Leigh College | 13/01/2017 | Private Education Services | 67,145.33 |
| Wigan and Leigh College | 01/02/2017 | Private Education Services | 60,618.09 |
| Wigan and Leigh College | 07/03/2017 | Private Education Services | 3,000.00 |
| Wigan and Leigh College | 15/03/2017 | Private Education Services | 8,000.00 |
| Waterloo Lodge School | 29/04/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 29/04/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 29/04/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 29/04/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 29/04/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 5,456.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 09/05/2016 | Private Education Services | 9,548.00 |
| Waterloo Lodge School | 02/06/2016 | Private Education Services | 6,000.00 |
| Bullen Plant Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 2,673.00 |
| Peter Case Plant Hire Ltd | 13/04/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 09/05/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 511.50 |
| Peter Case Plant Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 09/06/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 27/06/2016 | Vehicle and Plant Hire | 808.50 |
| Peter Case Plant Hire Ltd | 01/07/2016 | Vehicle and Plant Hire | 511.50 |

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| Peter Case Plant Hire Ltd | 01/07/2016 | Vehicle and Plant Hire | 511.50 |
| Peter Case Plant Hire Ltd | 05/07/2016 | Vehicle and Plant Hire | 849.75 |
| Peter Case Plant Hire Ltd | 11/07/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 11/07/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 11/07/2016 | Vehicle and Plant Hire | 833.50 |
| Peter Case Plant Hire Ltd | 11/07/2016 | Vehicle and Plant Hire | 833.50 |
| Peter Case Plant Hire Ltd | 09/08/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 10/08/2016 | Vehicle and Plant Hire | 808.50 |
| Peter Case Plant Hire Ltd | 07/09/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 07/09/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 07/09/2016 | Vehicle and Plant Hire | 808.50 |
| Peter Case Plant Hire Ltd | 09/09/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 13/09/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 06/10/2016 | Vehicle and Plant Hire | 511.50 |
| Peter Case Plant Hire Ltd | 07/10/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 07/10/2016 | Vehicle and Plant Hire | 668.50 |
| Peter Case Plant Hire Ltd | 21/10/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 21/10/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 11/11/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 11/11/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 02/12/2016 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 511.50 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 511.50 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 553.00 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 19/01/2017 | Vehicle and Plant Hire | 668.50 |
| Peter Case Plant Hire Ltd | 07/03/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 07/03/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 07/03/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 21/03/2017 | Vehicle and Plant Hire | 643.50 |
| Peter Case Plant Hire Ltd | 28/03/2017 | Vehicle and Plant Hire | 528.00 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 904.99 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 959.99 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 3,237.96 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 4,862.34 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 12,822.65 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 27,759.15 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 36,038.00 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 41,698.53 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 46,892.32 |
| BAAS Construction Ltd | 12/04/2016 | HRA Programmed Works | 65,648.59 |
| BAAS Construction Ltd | 06/05/2016 | HRA Programmed Works | 777.25 |
| BAAS Construction Ltd | 06/05/2016 | HRA Programmed Works | 22,556.41 |
| BAAS Construction Ltd | 06/05/2016 | HRA Programmed Works | 28,087.25 |
| BAAS Construction Ltd | 06/05/2016 | HRA Programmed Works | 72,211.51 |
| BAAS Construction Ltd | 26/05/2016 | HRA Programmed Works | 2,594.26 |
| BAAS Construction Ltd | 26/05/2016 | HRA Programmed Works | 37,160.23 |
| BAAS Construction Ltd | 26/05/2016 | HRA Programmed Works | 65,001.95 |
| BAAS Construction Ltd | 26/05/2016 | HRA Programmed Works | 116,173.87 |

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| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 4,738.79 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 4,883.93 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 5,936.26 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 12,574.08 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 15,745.92 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 15,856.05 |
| BAAS Construction Ltd | 01/06/2016 | HRA Programmed Works | 80,559.47 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 800.31 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 8,661.54 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 9,897.37 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 13,019.83 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 16,693.85 |
| BAAS Construction Ltd | 23/06/2016 | HRA Programmed Works | 88,935.58 |
| BAAS Construction Ltd | 05/07/2016 | HRA Programmed Works | 8,285.95 |
| BAAS Construction Ltd | 05/07/2016 | HRA Programmed Works | 14,774.50 |
| BAAS Construction Ltd | 05/07/2016 | HRA Programmed Works | 16,510.86 |
| BAAS Construction Ltd | 05/07/2016 | HRA Programmed Works | 33,629.17 |
| BAAS Construction Ltd | 05/07/2016 | HRA Capital Expenditure | 37,416.36 |
| BAAS Construction Ltd | 05/07/2016 | HRA Programmed Works | 61,045.28 |
| BAAS Construction Ltd | 20/07/2016 | HRA Capital Expenditure | 42,309.67 |
| BAAS Construction Ltd | 20/07/2016 | HRA Programmed Works | 50,516.42 |
| BAAS Construction Ltd | 20/07/2016 | HRA Programmed Works | 51,279.14 |
| BAAS Construction Ltd | 20/07/2016 | HRA Programmed Works | 60,286.63 |
| BAAS Construction Ltd | 05/08/2016 | HRA Programmed Works | 4,561.54 |
| BAAS Construction Ltd | 05/08/2016 | HRA Programmed Works | 23,292.42 |
| BAAS Construction Ltd | 05/08/2016 | HRA Programmed Works | 25,352.15 |
| BAAS Construction Ltd | 05/08/2016 | HRA Programmed Works | 27,877.02 |
| BAAS Construction Ltd | 05/08/2016 | HRA Programmed Works | 45,268.30 |
| BAAS Construction Ltd | 05/08/2016 | HRA Capital Expenditure | 63,097.70 |
| BAAS Construction Ltd | 18/08/2016 | HRA Programmed Works | 1,425.26 |
| BAAS Construction Ltd | 18/08/2016 | HRA Programmed Works | 1,756.65 |
| BAAS Construction Ltd | 18/08/2016 | HRA Capital Expenditure | 13,383.57 |
| BAAS Construction Ltd | 18/08/2016 | HRA Programmed Works | 14,836.17 |
| BAAS Construction Ltd | 18/08/2016 | HRA Programmed Works | 25,514.31 |
| BAAS Construction Ltd | 18/08/2016 | HRA Programmed Works | 32,136.92 |
| BAAS Construction Ltd | 18/08/2016 | HRA Capital Expenditure | 33,213.38 |
| BAAS Construction Ltd | 18/08/2016 | HRA Capital Expenditure | 35,906.98 |
| BAAS Construction Ltd | 18/08/2016 | HRA Capital Expenditure | 232,455.65 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 539.66 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 1,079.32 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 1,487.87 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 3,917.93 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 4,398.23 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 4,695.04 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 17,964.73 |
| BAAS Construction Ltd | 22/08/2016 | HRA Capital Expenditure | 19,942.16 |
| BAAS Construction Ltd | 22/08/2016 | HRA Capital Expenditure | 25,313.52 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 25,976.50 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 34,471.05 |
| BAAS Construction Ltd | 22/08/2016 | HRA Programmed Works | 67,079.95 |

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| BAAS Construction Ltd | 02/09/2016 | HRA Programmed Works | 11,154.66 |
| BAAS Construction Ltd | 02/09/2016 | HRA Programmed Works | 17,543.64 |
| BAAS Construction Ltd | 02/09/2016 | HRA Capital Expenditure | 20,956.08 |
| BAAS Construction Ltd | 02/09/2016 | HRA Capital Expenditure | 36,674.48 |
| BAAS Construction Ltd | 02/09/2016 | HRA Programmed Works | 45,614.22 |
| BAAS Construction Ltd | 19/09/2016 | HRA Programmed Works | 10,007.84 |
| BAAS Construction Ltd | 19/09/2016 | HRA Programmed Works | 31,970.87 |
| BAAS Construction Ltd | 19/09/2016 | HRA Programmed Works | 41,575.14 |
| BAAS Construction Ltd | 19/09/2016 | HRA Capital Expenditure | 49,942.89 |
| BAAS Construction Ltd | 19/09/2016 | HRA Capital Expenditure | 54,176.48 |
| BAAS Construction Ltd | 28/09/2016 | HRA Capital Expenditure | 7,160.20 |
| BAAS Construction Ltd | 28/09/2016 | HRA Programmed Works | 29,803.02 |
| BAAS Construction Ltd | 28/09/2016 | HRA Capital Expenditure | 30,375.81 |
| BAAS Construction Ltd | 28/09/2016 | HRA Programmed Works | 31,928.31 |
| BAAS Construction Ltd | 28/09/2016 | HRA Programmed Works | 42,108.52 |
| BAAS Construction Ltd | 28/09/2016 | HRA Programmed Works | 66,648.22 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 10,280.30 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 15,175.95 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 21,480.24 |
| BAAS Construction Ltd | 10/10/2016 | HRA Capital Expenditure | 28,937.42 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 29,605.96 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 73,569.89 |
| BAAS Construction Ltd | 10/10/2016 | HRA Programmed Works | 96,218.04 |
| BAAS Construction Ltd | 28/10/2016 | HRA Programmed Works | 2,345.37 |
| BAAS Construction Ltd | 28/10/2016 | HRA Programmed Works | 7,654.02 |
| BAAS Construction Ltd | 28/10/2016 | HRA Programmed Works | 15,518.32 |
| BAAS Construction Ltd | 28/10/2016 | HRA Capital Expenditure | 29,352.79 |
| BAAS Construction Ltd | 28/10/2016 | HRA Programmed Works | 38,403.82 |
| BAAS Construction Ltd | 28/10/2016 | HRA Programmed Works | 70,316.29 |
| BAAS Construction Ltd | 30/11/2016 | HRA Programmed Works | 5,146.20 |
| BAAS Construction Ltd | 30/11/2016 | HRA Capital Expenditure | 45,155.81 |
| BAAS Construction Ltd | 30/11/2016 | HRA Programmed Works | 46,251.69 |
| BAAS Construction Ltd | 30/11/2016 | HRA Programmed Works | 68,649.39 |
| BAAS Construction Ltd | 30/11/2016 | HRA Programmed Works | 94,100.22 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 1,392.58 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 1,598.47 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 3,076.78 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 23,480.63 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 33,859.69 |
| BAAS Construction Ltd | 01/12/2016 | HRA Capital Expenditure | 59,919.60 |
| BAAS Construction Ltd | 01/12/2016 | HRA Programmed Works | 75,786.49 |
| BAAS Construction Ltd | 07/12/2016 | HRA Programmed Works | 7,212.43 |
| BAAS Construction Ltd | 07/12/2016 | HRA Capital Expenditure | 36,244.77 |
| BAAS Construction Ltd | 07/12/2016 | HRA Programmed Works | 46,442.63 |
| BAAS Construction Ltd | 07/12/2016 | HRA Programmed Works | 55,885.86 |
| BAAS Construction Ltd | 06/01/2017 | HRA Programmed Works | 5,006.68 |
| BAAS Construction Ltd | 06/01/2017 | HRA Programmed Works | 32,888.65 |
| BAAS Construction Ltd | 06/01/2017 | HRA Programmed Works | 33,161.07 |
| BAAS Construction Ltd | 06/01/2017 | HRA Capital Expenditure | 59,883.45 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 1,329.72 |

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| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 2,601.16 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 3,653.49 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 4,364.77 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 5,545.06 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 9,266.49 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 9,945.93 |
| BAAS Construction Ltd | 13/01/2017 | HRA Capital Expenditure | 34,874.74 |
| BAAS Construction Ltd | 13/01/2017 | HRA Programmed Works | 46,328.28 |
| BAAS Construction Ltd | 17/02/2017 | HRA Capital Expenditure | 38,512.12 |
| BAAS Construction Ltd | 17/02/2017 | HRA Programmed Works | 80,810.85 |
| BAAS Construction Ltd | 17/03/2017 | HRA Programmed Works | 5,705.29 |
| BAAS Construction Ltd | 17/03/2017 | HRA Programmed Works | 98,592.74 |
| BAAS Construction Ltd | 30/03/2017 | HRA Capital Expenditure | 13,605.38 |
| BAAS Construction Ltd | 30/03/2017 | HRA Programmed Works | 44,552.72 |
| BAAS Construction Ltd | 30/03/2017 | HRA Programmed Works | 63,936.24 |
| BAAS Construction Ltd | 30/03/2017 | HRA Programmed Works | 117,203.18 |
| BAAS Construction Ltd | 30/03/2017 | HRA Capital Expenditure | 130,758.06 |
| George Cox & Sons Ltd | 28/07/2016 | GF Capital Expenditure | 48,943.39 |
| Wicksteed Leisure Ltd | 31/05/2016 | GF Capital Expenditure | 29,060.27 |
| Wicksteed Leisure Ltd | 07/07/2016 | GF Capital Expenditure | 16,526.13 |
| Wicksteed Leisure Ltd | 20/10/2016 | GF Capital Expenditure | 45,000.00 |
| Wicksteed Leisure Ltd | 03/11/2016 | GF Capital Expenditure | 600.00 |
| Wicksteed Leisure Ltd | 15/11/2016 | GF Capital Expenditure | 50,000.00 |
| Wicksteed Leisure Ltd | 24/11/2016 | GF Capital Expenditure | 20,000.00 |
| Wicksteed Leisure Ltd | 21/12/2016 | GF Capital Expenditure | 5,626.00 |
| Wicksteed Leisure Ltd | 10/01/2017 | Repairs To Equipment | 690.00 |
| Wicksteed Leisure Ltd | 22/02/2017 | GF Capital Expenditure | 869.00 |
| Wicksteed Leisure Ltd | 02/03/2017 | GF Capital Expenditure | 20,000.00 |
| Wicksteed Leisure Ltd | 22/03/2017 | Water Charges | 918.00 |
| Weldfast Services Ltd | 08/04/2016 | Consumable Materials | 1,068.00 |
| Weldfast Services Ltd | 08/04/2016 | Equipment Furniture & Materi | 916.00 |
| Weldfast Services Ltd | 08/04/2016 | Equipment Furniture & Materi | 916.00 |
| Weldfast Services Ltd | 13/04/2016 | Payments to Private Contracto | 1,826.00 |
| Weldfast Services Ltd | 14/04/2016 | Subcontracted Repairs | 1,306.80 |
| Weldfast Services Ltd | 06/05/2016 | HRA Capital Expenditure | 2,587.00 |
| Weldfast Services Ltd | 06/05/2016 | Payments to Private Contracto | 713.00 |
| Weldfast Services Ltd | 09/05/2016 | Subcontracted Repairs | 539.00 |
| Weldfast Services Ltd | 25/05/2016 | Payments to Private Contracto | 599.81 |
| Weldfast Services Ltd | 25/05/2016 | Payments to Private Contracto | 1,280.00 |
| Weldfast Services Ltd | 25/05/2016 | Payments to Private Contracto | 1,866.00 |
| Weldfast Services Ltd | 25/05/2016 | Payments to Private Contracto | 4,423.00 |
| Weldfast Services Ltd | 02/06/2016 | Payments to Private Contracto | 1,960.00 |
| Weldfast Services Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 2,374.00 |
| Weldfast Services Ltd | 07/07/2016 | Payments to Private Contracto | 524.00 |
| Weldfast Services Ltd | 07/07/2016 | Payments to Private Contracto | 1,360.00 |
| Weldfast Services Ltd | 07/07/2016 | Payments to Private Contracto | 7,379.00 |
| Weldfast Services Ltd | 12/07/2016 | HRA Programmed Works | 674.00 |
| Weldfast Services Ltd | 12/07/2016 | Subcontracted Repairs | 615.00 |
| Weldfast Services Ltd | 09/08/2016 | Payments to Private Contracto | 766.00 |
| Weldfast Services Ltd | 17/08/2016 | Repairs & Maintenance (Landk | 1,339.00 |

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| Weldfast Services Ltd | 23/08/2016 | Payments to Private Contracto | 867.00 |
| Weldfast Services Ltd | 23/08/2016 | Payments to Private Contracto | 7,819.00 |
| Weldfast Services Ltd | 26/08/2016 | Payments to Private Contracto | 625.00 |
| Weldfast Services Ltd | 02/09/2016 | Payments to Private Contracto | 537.00 |
| Weldfast Services Ltd | 08/09/2016 | Payments to Private Contracto | 837.00 |
| Weldfast Services Ltd | 13/10/2016 | Payments to Private Contracto | 776.00 |
| Weldfast Services Ltd | 21/10/2016 | Subcontracted Repairs | 1,109.65 |
| Weldfast Services Ltd | 28/10/2016 | Repairs & Maintenance (Non C | 567.00 |
| Weldfast Services Ltd | 03/11/2016 | Payments to Private Contracto | 7,261.30 |
| Weldfast Services Ltd | 11/11/2016 | Subcontracted Repairs | 636.31 |
| Weldfast Services Ltd | 15/11/2016 | Equipment Furniture & Materi | 660.00 |
| Weldfast Services Ltd | 28/11/2016 | Payments to Private Contracto | 2,217.00 |
| Weldfast Services Ltd | 28/11/2016 | Repairs To Equipment | 518.49 |
| Weldfast Services Ltd | 28/11/2016 | Payments to Private Contracto | 776.00 |
| Weldfast Services Ltd | 08/12/2016 | Subcontracted Repairs | 2,472.00 |
| Weldfast Services Ltd | 09/01/2017 | Highways Maintenance | 4,987.00 |
| Weldfast Services Ltd | 09/01/2017 | Payments to Private Contracto | 1,733.00 |
| Weldfast Services Ltd | 09/01/2017 | Payments to Private Contracto | 1,733.00 |
| Weldfast Services Ltd | 09/01/2017 | Payments to Private Contracto | 1,733.00 |
| Weldfast Services Ltd | 12/01/2017 | Subcontracted Repairs | 568.00 |
| Weldfast Services Ltd | 12/01/2017 | Subcontracted Repairs | 1,818.00 |
| Weldfast Services Ltd | 13/01/2017 | Insurance Work and Claims | 2,989.00 |
| Weldfast Services Ltd | 20/01/2017 | Subcontracted Repairs | 1,170.00 |
| Weldfast Services Ltd | 08/02/2017 | Payments to Private Contracto | 1,737.00 |
| Weldfast Services Ltd | 09/02/2017 | Subcontracted Repairs | 667.57 |
| Weldfast Services Ltd | 20/02/2017 | Subcontracted Repairs | 625.62 |
| Weldfast Services Ltd | 24/02/2017 | Subcontracted Repairs | 3,756.21 |
| Weldfast Services Ltd | 27/02/2017 | Subcontracted Repairs | 519.51 |
| Weldfast Services Ltd | 27/02/2017 | Subcontracted Repairs | 570.60 |
| Weldfast Services Ltd | 28/02/2017 | Grounds Maintenance | 537.00 |
| Weldfast Services Ltd | 28/02/2017 | Grounds Maintenance | 2,212.00 |
| Weldfast Services Ltd | 02/03/2017 | Subcontracted Repairs | 648.80 |
| Weldfast Services Ltd | 07/03/2017 | Subcontracted Repairs | 637.57 |
| Weldfast Services Ltd | 23/03/2017 | Payments to Private Contracto | 1,598.00 |
| Weldfast Services Ltd | 30/03/2017 | Subcontracted Repairs | 612.00 |
| Weldfast Services Ltd | 30/03/2017 | Subcontracted Repairs | 976.00 |
| The Camphill Village Trust Limited | 08/06/2016 | Private Day Care | 1,950.00 |
| The Camphill Village Trust Limited | 07/10/2016 | Private Day Care | 1,950.00 |
| The Camphill Village Trust Limited | 21/12/2016 | Private Day Care | 1,950.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 04/04/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,824.00 |

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| Cardinall Heenan House | 29/04/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 27/05/2016 | Respite Care | 1,693.71 |
| Cardinall Heenan House | 27/05/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 27/05/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 27/05/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 27/05/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 27/05/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 24/06/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 24/06/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 24/06/2016 | Permanent Care | 1,780.00 |
| Cardinall Heenan House | 24/06/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 24/06/2016 | Permanent Care | 1,824.00 |
| Cardinall Heenan House | 22/07/2016 | Respite Care | 1,368.00 |
| Cardinall Heenan House | 22/07/2016 | Permanent Care | 2,268.63 |
| Cardinall Heenan House | 22/07/2016 | Permanent Care | 2,268.63 |
| Cardinall Heenan House | 22/07/2016 | Permanent Care | 2,268.63 |
| Cardinall Heenan House | 22/07/2016 | Permanent Care | 2,763.37 |
| Cardinall Heenan House | 22/07/2016 | Permanent Care | 2,763.37 |
| Cardinall Heenan House | 19/08/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 19/08/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 19/08/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 19/08/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 19/08/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 16/09/2016 | Respite Care | 1,008.70 |
| Cardinall Heenan House | 16/09/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 16/09/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 16/09/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 16/09/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 16/09/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 14/10/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 14/10/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 14/10/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 14/10/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 14/10/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 11/11/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 11/11/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 11/11/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 11/11/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 11/11/2016 | Respite Care | 4,683.25 |
| Cardinall Heenan House | 09/12/2016 | Respite Care | 1,008.00 |
| Cardinall Heenan House | 09/12/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 09/12/2016 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 09/12/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 09/12/2016 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 09/12/2016 | Permanent Care | 9,000.00 |
| Cardinall Heenan House | 06/01/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 06/01/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 06/01/2017 | Permanent Care | 2,016.00 |
| Cardinall Heenan House | 06/01/2017 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 06/01/2017 | Permanent Care | 2,017.40 |

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| Cardinall Heenan House | 03/02/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 03/02/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 03/02/2017 | Permanent Care | 2,016.00 |
| Cardinall Heenan House | 03/02/2017 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 03/02/2017 | Permanent Care | 2,017.40 |
| Cardinall Heenan House | 07/03/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 07/03/2017 | Permanent Care | 1,880.60 |
| Cardinall Heenan House | 07/03/2017 | Permanent Care | 2,016.00 |
| Cardinall Heenan House | 07/03/2017 | Permanent Care | 2,017.40 |
| Holly Tree Day Nursery Ltd | 15/04/2016 | Nursery Grant Payments | 31,084.05 |
| Holly Tree Day Nursery Ltd | 24/05/2016 | Nursery Grant Payments | 17,334.45 |
| Holly Tree Day Nursery Ltd | 08/07/2016 | Nursery Grant Payments | 955.50 |
| Holly Tree Day Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 21,309.12 |
| Holly Tree Day Nursery Ltd | 01/11/2016 | Nursery Grant Payments | 16,799.16 |
| Holly Tree Day Nursery Ltd | 13/12/2016 | Nursery Grant Payments | 2,080.40 |
| Holly Tree Day Nursery Ltd | 10/01/2017 | Nursery Grant Payments | 36,900.87 |
| Holly Tree Day Nursery Ltd | 21/02/2017 | Nursery Grant Payments | 14,522.11 |
| Killgerm Chemicals Ltd | 17/06/2016 | Equipment Furniture & Materi | 1,407.12 |
| Killgerm Chemicals Ltd | 05/09/2016 | Equipment Furniture & Materi | 607.00 |
| Killgerm Chemicals Ltd | 03/10/2016 | Equipment Furniture & Materi | 925.70 |
| Killgerm Chemicals Ltd | 20/02/2017 | Equipment Furniture & Materi | 1,480.32 |
| The David Lewis Centre | 04/04/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 04/04/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 04/04/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 04/04/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 29/04/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 29/04/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 29/04/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 29/04/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 27/05/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 27/05/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 27/05/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 27/05/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 24/06/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 24/06/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 24/06/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 24/06/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 22/07/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 22/07/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 22/07/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 22/07/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 19/08/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 19/08/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 19/08/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 19/08/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 16/09/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 16/09/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 16/09/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 16/09/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 14/10/2016 | Permanent Care | 3,170.44 |

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| The David Lewis Centre | 14/10/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 14/10/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 14/10/2016 | Permanent Care | 11,859.08 |
| The David Lewis Centre | 11/11/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 11/11/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 11/11/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 09/12/2016 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 09/12/2016 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 09/12/2016 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 09/12/2016 | Permanent Care | 74,119.25 |
| The David Lewis Centre | 06/01/2017 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 06/01/2017 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 06/01/2017 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 03/02/2017 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 03/02/2017 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 03/02/2017 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 07/03/2017 | Permanent Care | 11,858.84 |
| The David Lewis Centre | 07/03/2017 | Permanent Care | 3,170.44 |
| The David Lewis Centre | 07/03/2017 | Permanent Care | 4,779.64 |
| The David Lewis Centre | 07/03/2017 | Permanent Care | 6,966.20 |
| The David Lewis Centre | 31/03/2017 | Permanent Care | 9,882.37 |
| The David Lewis Centre | 31/03/2017 | Permanent Care | 9,882.37 |
| Liverpool City Council | 05/05/2016 | Home To School | 1,584.00 |
| Liverpool City Council | 09/09/2016 | Private Education Services | 2,412.45 |
| Liverpool City Council | 03/02/2017 | Equipment Furniture & Materi | 1,111.00 |
| Hugh Logan Plant and Engineering LTD | 20/12/2016 | Agresso Warehouse Control Ac | 1,000.00 |
| Orica Software Systems Ltd T/A Equisys | 14/07/2016 | Computer Equipment | 2,635.83 |
| Orica Software Systems Ltd T/A Equisys | 23/03/2017 | Computer Software (Licences & | 5,400.00 |
| Orica Software Systems Ltd T/A Equisys | 28/03/2017 | Computer Software (Licences & | 9,121.74 |
| PriceWaterhouseCoopers | 30/06/2016 | Professional Fees | 83,888.00 |
| PriceWaterhouseCoopers | 12/10/2016 | Professional Fees | 162,504.00 |
| PriceWaterhouseCoopers | 12/12/2016 | Professional Fees | 12,500.00 |
| PriceWaterhouseCoopers | 20/12/2016 | Professional Fees | 9,000.00 |
| PriceWaterhouseCoopers | 20/01/2017 | Professional Fees | 3,500.00 |
| PriceWaterhouseCoopers | 24/03/2017 | Education, Training, Exam Fees | 600.00 |
| PriceWaterhouseCoopers | 28/03/2017 | Education, Training, Exam Fees | 9,000.00 |
| Sovereign Chemicals Ltd | 06/05/2016 | Direct Materials | 797.66 |
| Sovereign Chemicals Ltd | 08/07/2016 | Agresso Warehouse Control Ac | 721.62 |
| Sovereign Chemicals Ltd | 28/07/2016 | HRA Day to Day Responsive Re | 1,430.82 |
| Sovereign Chemicals Ltd | 01/08/2016 | Agresso Warehouse Control Ac | 675.36 |
| Sovereign Chemicals Ltd | 08/09/2016 | Agresso Warehouse Control Ac | 590.84 |
| Sovereign Chemicals Ltd | 11/10/2016 | Direct Materials | 797.66 |
| Sovereign Chemicals Ltd | 03/11/2016 | Agresso Warehouse Control Ac | 1,163.11 |
| Sovereign Chemicals Ltd | 08/12/2016 | Direct Materials | 797.66 |
| Sovereign Chemicals Ltd | 23/02/2017 | Direct Materials | 797.66 |
| Sovereign Chemicals Ltd | 17/03/2017 | Agresso Warehouse Control Ac | 591.92 |
| Sovereign Chemicals Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 708.96 |
| Stepping Stones P.D.N. | 15/04/2016 | Nursery Grant Payments | 10,930.92 |
| Stepping Stones P.D.N. | 24/05/2016 | Nursery Grant Payments | 4,126.53 |
| The Tidy Britain Group | 31/03/2017 | Equipment Furniture & Materi | 1,256.00 |

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| Groundwork Lancashire West and Wigan | 14/04/2016 | Grounds Maintenance | 2,635.00 |
| Groundwork Lancashire West and Wigan | 14/04/2016 | GF Capital Expenditure | 2,155.00 |
| Groundwork Lancashire West and Wigan | 15/04/2016 | GF Capital Expenditure | 2,143.00 |
| Groundwork Lancashire West and Wigan | 23/05/2016 | GF Capital Expenditure | 1,161.00 |
| Groundwork Lancashire West and Wigan | 22/07/2016 | Grants to External Bodies | 1,500.00 |
| Groundwork Lancashire West and Wigan | 22/07/2016 | GF Capital Expenditure | 3,458.28 |
| Groundwork Lancashire West and Wigan | 27/07/2016 | HRA Capital Expenditure | 10,370.00 |
| Groundwork Lancashire West and Wigan | 08/11/2016 | Grants to External Bodies | 8,500.00 |
| Groundwork Lancashire West and Wigan | 23/12/2016 | Professional Fees | 3,202.50 |
| Groundwork Lancashire West and Wigan | 21/02/2017 | HRA Capital Expenditure | 1,830.00 |
| Groundwork Lancashire West and Wigan | 21/02/2017 | GF Capital Expenditure | 2,895.00 |
| Groundwork Lancashire West and Wigan | 07/03/2017 | HRA Capital Expenditure | 915.00 |
| Groundwork Lancashire West and Wigan | 27/03/2017 | Grants to External Bodies | 8,500.00 |
| First Friends Pre-School | 24/05/2016 | Nursery Grant Payments | 17,132.70 |
| First Friends Pre-School | 08/07/2016 | Nursery Grant Payments | 1,839.60 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,368.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Respite Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Respite Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Haighfield Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,368.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Haighfield Nursing Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Haighfield Nursing Home | 29/04/2016 | Respite Care | 1,736.00 |
| Haighfield Nursing Home | 27/05/2016 | Nursing Care | 560.00 |
| Haighfield Nursing Home | 27/05/2016 | Nursing Care | 624.00 |
| Haighfield Nursing Home | 27/05/2016 | Respite Care | 1,150.86 |

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| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Haighfield Nursing Home | 07/03/2017 | Nursing Care | 736.61 |
| Haighfield Nursing Home | 07/03/2017 | Respite Care | 1,596.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Haighfield Nursing Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 682.00 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,034.29 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,034.29 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,401.12 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,472.00 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,472.00 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,472.00 |
| Caring Alternatives Ltd | 04/04/2016 | Permanent Care | 3,472.00 |
| Caring Alternatives Ltd | 13/04/2016 | Payments to Private Contracto | 1,765.88 |
| Caring Alternatives Ltd | 13/04/2016 | Payments to Private Contracto | 5,010.68 |
| Caring Alternatives Ltd | 14/04/2016 | Private Day Care | 540.00 |
| Caring Alternatives Ltd | 14/04/2016 | Private Day Care | 540.00 |
| Caring Alternatives Ltd | 14/04/2016 | Payments to Private Contracto | 4,793.10 |
| Caring Alternatives Ltd | 14/04/2016 | Payments to Private Contracto | 13,779.37 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,888.00 |
| Caring Alternatives Ltd | 29/04/2016 | Permanent Care | 1,888.00 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 594.44 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 594.44 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 611.33 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 3,325.75 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 3,325.75 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 3,325.75 |
| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 4,833.24 |

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| Caring Alternatives Ltd | 29/04/2016 | Payments to Private Contracto | 4,934.57 |
| Caring Alternatives Ltd | 06/05/2016 | Payments to Private Contracto | 3,325.75 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 570.80 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 594.44 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 594.44 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 607.96 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 4,765.69 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 5,150.72 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 1,080.80 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 5,020.29 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 5,042.64 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 5,184.45 |
| Caring Alternatives Ltd | 20/05/2016 | Payments to Private Contracto | 6,714.03 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 2,152.00 |
| Caring Alternatives Ltd | 27/05/2016 | Permanent Care | 2,152.00 |
| Caring Alternatives Ltd | 17/06/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 17/06/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 17/06/2016 | Payments to Private Contracto | 10,116.70 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 24/06/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 9,934.23 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 10,109.94 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 10,109.94 |
| Caring Alternatives Ltd | 28/06/2016 | Payments to Private Contracto | 10,113.52 |
| Caring Alternatives Ltd | 29/06/2016 | Payments to Private Contracto | 574.18 |
| Caring Alternatives Ltd | 29/06/2016 | Payments to Private Contracto | 2,856.90 |
| Caring Alternatives Ltd | 29/06/2016 | Payments to Private Contracto | 4,630.59 |
| Caring Alternatives Ltd | 13/07/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 13/07/2016 | Payments to Private Contracto | 716.04 |

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| Caring Alternatives Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 16/09/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 16/09/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 23/09/2016 | Payments to Private Contracto | 614.71 |
| Caring Alternatives Ltd | 23/09/2016 | Payments to Private Contracto | 10,008.68 |
| Caring Alternatives Ltd | 14/10/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 14/10/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 11/11/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 11/11/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 11/11/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 11/11/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 11/11/2016 | Permanent Care | 3,126.86 |
| Caring Alternatives Ltd | 15/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 15/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 15/11/2016 | Payments to Private Contracto | 9,994.96 |
| Caring Alternatives Ltd | 15/11/2016 | Payments to Private Contracto | 10,000.68 |
| Caring Alternatives Ltd | 18/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 18/11/2016 | Payments to Private Contracto | 10,238.34 |
| Caring Alternatives Ltd | 18/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 18/11/2016 | Payments to Private Contracto | 10,238.34 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 10,265.61 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 10,265.61 |
| Caring Alternatives Ltd | 29/11/2016 | Payments to Private Contracto | 10,265.61 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 10,238.11 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 10,265.21 |
| Caring Alternatives Ltd | 06/12/2016 | Payments to Private Contracto | 10,275.17 |
| Caring Alternatives Ltd | 09/12/2016 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 09/12/2016 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 09/12/2016 | Permanent Care | 2,258.28 |
| Caring Alternatives Ltd | 06/01/2017 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 06/01/2017 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 06/01/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 06/01/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 03/02/2017 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 03/02/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 03/02/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 08/02/2017 | Payments to Private Contracto | 10,265.61 |

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| Caring Alternatives Ltd | 17/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 17/02/2017 | Payments to Private Contracto | 9,804.42 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,735.09 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 1,378.02 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,472.50 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,556.94 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,648.13 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,651.51 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,898.08 |
| Caring Alternatives Ltd | 27/02/2017 | Payments to Private Contracto | 9,908.21 |
| Caring Alternatives Ltd | 07/03/2017 | Permanent Care | 1,700.56 |
| Caring Alternatives Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Caring Alternatives Ltd | 07/03/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 07/03/2017 | Permanent Care | 1,984.00 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 716.04 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 878.15 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 3,215.38 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 9,931.85 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 9,955.52 |
| Caring Alternatives Ltd | 20/03/2017 | Payments to Private Contracto | 9,965.63 |
| Nugent Care | 12/04/2016 | Payments to Voluntary Organisi | 9,000.00 |
| Nugent Care | 25/05/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 07/06/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 07/07/2016 | Payments to Private Contracto | 17,240.57 |
| Nugent Care | 07/07/2016 | Payments to Private Contracto | 17,240.58 |
| Nugent Care | 07/07/2016 | Payments to Voluntary Organisi | 17,815.26 |
| Nugent Care | 07/07/2016 | Payments to Private Contracto | 18,949.11 |
| Nugent Care | 15/07/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 15/07/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 31/08/2016 | Private Day Care | 869.57 |
| Nugent Care | 15/09/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 11/10/2016 | Payments to Voluntary Organisi | 14,333.00 |
| Nugent Care | 21/10/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 19/01/2017 | Private Day Care | 1,043.48 |
| Nugent Care | 27/02/2017 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 17/03/2017 | Private Day Care | 1,565.22 |

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| The Nugent Care Society | 07/03/2017 | Permanent Care | 4,560.00 |
| The Nugent Care Society | 17/03/2017 | Private Domiciliary | 2,100.00 |
| The Nugent Care Society | 17/03/2017 | Private Domiciliary | 2,580.00 |
| The Nugent Care Society | 22/03/2017 | Private Day Care | 2,520.00 |
| Parsons Walk Pre School | 15/04/2016 | Nursery Grant Payments | 18,299.19 |
| Parsons Walk Pre School | 24/05/2016 | Nursery Grant Payments | 9,004.71 |
| Parsons Walk Pre School | 13/09/2016 | Nursery Grant Payments | 18,086.88 |
| Parsons Walk Pre School | 11/10/2016 | Nursery Grant Payments | 11,902.80 |
| Parsons Walk Pre School | 01/11/2016 | Nursery Grant Payments | 7,904.82 |
| Parsons Walk Pre School | 10/01/2017 | Nursery Grant Payments | 17,658.96 |
| Parsons Walk Pre School | 03/02/2017 | Nursery Grant Payments | 9,438.00 |
| Parsons Walk Pre School | 21/02/2017 | Nursery Grant Payments | 6,894.09 |
| The Richmond Fellowship | 20/09/2016 | Payments to Private Contracto | 10,610.25 |
| The Richmond Fellowship | 23/09/2016 | Payments to Private Contracto | 10,610.25 |
| The Richmond Fellowship | 02/11/2016 | Payments to Private Contracto | 5,305.12 |
| The Richmond Fellowship | 02/11/2016 | Payments to Private Contracto | 5,305.13 |
| The Richmond Fellowship | 30/03/2017 | Payments to Private Contracto | 1,490.84 |
| The Richmond Fellowship | 30/03/2017 | Payments to Private Contracto | 9,119.41 |
| SKD Office Supplies Ltd | 25/01/2017 | Private Education Services | 5,000.00 |
| Shred-It Limited | 07/04/2016 | Hired & Contracted Services | 561.60 |
| Shred-It Limited | 07/04/2016 | Hired & Contracted Services | 583.44 |
| Waterfields (Leigh) Ltd | 06/04/2016 | Provisions - Food and Drink | 3,528.00 |
| Crest Environmental Ltd | 25/04/2016 | HRA Programmed Works | 550.00 |
| Crest Environmental Ltd | 03/06/2016 | Payments to Private Contracto | 2,085.00 |
| Crest Environmental Ltd | 06/06/2016 | HRA Programmed Works | 690.00 |
| Crest Environmental Ltd | 08/06/2016 | Repairs & Maintenance (Landl | 790.00 |
| Crest Environmental Ltd | 16/06/2016 | Equipment Furniture & Materi | 970.00 |
| Crest Environmental Ltd | 26/08/2016 | GF Capital Expenditure | 4,950.00 |
| Crest Environmental Ltd | 30/08/2016 | GF Capital Expenditure | 780.00 |
| Crest Environmental Ltd | 16/09/2016 | GF Capital Expenditure | 520.00 |
| Crest Environmental Ltd | 16/09/2016 | GF Capital Expenditure | 620.00 |
| Crest Environmental Ltd | 29/09/2016 | GF Capital Expenditure | 750.00 |
| Conlon Construction Ltd | 25/05/2016 | GF Capital Expenditure | 27,784.82 |
| Conlon Construction Ltd | 21/07/2016 | GF Capital Expenditure | 74,498.77 |
| Conlon Construction Ltd | 11/08/2016 | GF Capital Expenditure | 82,424.25 |
| Conlon Construction Ltd | 22/09/2016 | GF Capital Expenditure | 61,310.50 |
| Conlon Construction Ltd | 31/10/2016 | GF Capital Expenditure | 50,248.47 |
| Conlon Construction Ltd | 20/12/2016 | GF Capital Expenditure | 106,087.01 |
| Conlon Construction Ltd | 04/01/2017 | GF Capital Expenditure | 120,088.96 |
| Conlon Construction Ltd | 19/01/2017 | GF Capital Expenditure | 129,897.92 |
| Conlon Construction Ltd | 21/02/2017 | GF Capital Expenditure | 37,429.76 |
| Conlon Construction Ltd | 13/03/2017 | GF Capital Expenditure | 94,832.47 |
| Parkinson Civil Eng Ltd | 05/04/2016 | Payments to Private Contracto | 1,400.00 |
| Parkinson Civil Eng Ltd | 05/04/2016 | Payments to Private Contracto | 3,220.00 |
| Parkinson Civil Eng Ltd | 07/04/2016 | Payments to Private Contracto | 765.00 |
| Parkinson Civil Eng Ltd | 12/04/2016 | GF Capital Expenditure | 4,935.00 |
| Parkinson Civil Eng Ltd | 16/06/2016 | Payments to Private Contracto | 670.00 |
| Parkinson Civil Eng Ltd | 16/06/2016 | Payments to Private Contracto | 2,800.00 |
| Parkinson Civil Eng Ltd | 11/07/2016 | Payments to Private Contracto | 785.00 |
| Parkinson Civil Eng Ltd | 13/07/2016 | Grounds Maintenance | 2,995.00 |

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| Parkinson Civil Eng Ltd | 15/07/2016 | Payments to Private Contracto | 740.00 |
| Parkinson Civil Eng Ltd | 15/07/2016 | Payments to Voluntary Organisations | 900.00 |
| Parkinson Civil Eng Ltd | 25/07/2016 | Highways Maintenance | 1,993.00 |
| Parkinson Civil Eng Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 3,570.00 |
| Parkinson Civil Eng Ltd | 17/08/2016 | Payments to Private Contracto | 1,580.00 |
| Parkinson Civil Eng Ltd | 16/09/2016 | Grounds Maintenance | 1,630.00 |
| Parkinson Civil Eng Ltd | 16/09/2016 | Schools Building Maintenance | 6,456.12 |
| Parkinson Civil Eng Ltd | 28/09/2016 | Payments to Private Contracto | 3,500.00 |
| Parkinson Civil Eng Ltd | 13/10/2016 | Payments to Private Contracto | 14,200.00 |
| Parkinson Civil Eng Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 5,205.00 |
| Parkinson Civil Eng Ltd | 25/10/2016 | Repairs & Maintenance (Non C | 2,180.00 |
| Parkinson Civil Eng Ltd | 03/11/2016 | Payments to Private Contracto | 595.00 |
| Parkinson Civil Eng Ltd | 15/11/2016 | Payments to Private Contracto | 1,525.00 |
| Parkinson Civil Eng Ltd | 06/12/2016 | Payments to Private Contracto | 2,637.00 |
| Parkinson Civil Eng Ltd | 10/01/2017 | Payments to Private Contracto | 2,205.00 |
| Parkinson Civil Eng Ltd | 01/03/2017 | Payments to Private Contracto | 1,650.00 |
| Parkinson Civil Eng Ltd | 07/03/2017 | Payments to Private Contracto | 1,748.00 |
| Parkinson Civil Eng Ltd | 20/03/2017 | GF Capital Expenditure | 1,390.00 |
| Parkinson Civil Eng Ltd | 23/03/2017 | Payments to Private Contracto | 2,277.00 |
| BDS Contracting Services | 14/04/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 14/04/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 14/04/2016 | Subcontracted Repairs | 1,350.00 |
| BDS Contracting Services | 04/05/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/05/2016 | HRA Day to Day Responsive Re | 500.00 |
| BDS Contracting Services | 10/05/2016 | HRA Day to Day Responsive Re | 550.00 |
| BDS Contracting Services | 10/05/2016 | HRA Day to Day Responsive Re | 860.00 |
| BDS Contracting Services | 10/05/2016 | HRA Day to Day Responsive Re | 1,040.00 |
| BDS Contracting Services | 30/06/2016 | Subcontracted Repairs | 5,520.00 |
| BDS Contracting Services | 30/06/2016 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 30/06/2016 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 01/07/2016 | Hired & Contracted Services | 1,170.00 |
| BDS Contracting Services | 14/07/2016 | Repairs & Maintenance (Non C | 1,370.00 |
| BDS Contracting Services | 20/07/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/07/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/07/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/07/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/07/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 27/07/2016 | HRA Day to Day Responsive Re | 770.00 |
| BDS Contracting Services | 27/07/2016 | HRA Day to Day Responsive Re | 820.00 |
| BDS Contracting Services | 27/07/2016 | HRA Day to Day Responsive Re | 870.00 |
| BDS Contracting Services | 27/07/2016 | HRA Day to Day Responsive Re | 1,500.00 |
| BDS Contracting Services | 12/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 12/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 12/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 12/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 31/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 31/08/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 05/09/2016 | Equipment Furniture & Materi | 1,404.00 |
| BDS Contracting Services | 05/09/2016 | Equipment Furniture & Materi | 1,836.00 |
| BDS Contracting Services | 05/09/2016 | Subcontracted Repairs | 900.00 |

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| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 10/10/2016 | Subcontracted Repairs | 1,350.00 |
| BDS Contracting Services | 18/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/10/2016 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 21/10/2016 | HRA Day to Day Responsive Re | 1,000.00 |
| BDS Contracting Services | 23/11/2016 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 05/12/2016 | Subcontracted Repairs | 1,350.00 |
| BDS Contracting Services | 06/12/2016 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 06/12/2016 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 06/12/2016 | Subcontracted Repairs | 6,480.00 |
| BDS Contracting Services | 14/12/2016 | HRA Day to Day Responsive Re | 640.00 |
| BDS Contracting Services | 14/12/2016 | HRA Day to Day Responsive Re | 680.00 |
| BDS Contracting Services | 14/12/2016 | HRA Day to Day Responsive Re | 860.00 |
| BDS Contracting Services | 15/12/2016 | Subcontracted Repairs | 2,680.00 |
| BDS Contracting Services | 15/12/2016 | Subcontracted Repairs | 5,760.00 |
| BDS Contracting Services | 26/01/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 20/03/2017 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 23/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 23/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 27/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 29/03/2017 | HRA Day to Day Responsive Re | 1,080.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 900.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 1,350.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 5,760.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 6,000.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 8,400.00 |
| BDS Contracting Services | 30/03/2017 | Subcontracted Repairs | 1,260.00 |
| Campey Turf Care Systems | 18/08/2016 | Grants to External Bodies | 705.00 |
| Euxton Tile Supplies Ltd | 08/04/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 11/04/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 11/04/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 23/05/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/06/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 25/07/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 10/08/2016 | Agresso Warehouse Control Ac | 1,019.20 |
| Euxton Tile Supplies Ltd | 12/08/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 12/08/2016 | Agresso Warehouse Control Ac | 509.60 |

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| Euxton Tile Supplies Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/09/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 13/10/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/10/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 03/11/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 06/12/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 08/12/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 08/12/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 20/01/2017 | Agresso Warehouse Control Ac | 509.60 |
| Euxton Tile Supplies Ltd | 30/01/2017 | Agresso Warehouse Control Ac | 524.80 |
| Euxton Tile Supplies Ltd | 07/02/2017 | Agresso Warehouse Control Ac | 524.80 |
| Euxton Tile Supplies Ltd | 16/02/2017 | Agresso Warehouse Control Ac | 524.80 |
| Euxton Tile Supplies Ltd | 21/02/2017 | Agresso Warehouse Control Ac | 524.80 |
| Euxton Tile Supplies Ltd | 14/03/2017 | Agresso Warehouse Control Ac | 524.80 |
| Euxton Tile Supplies Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 524.80 |
| First Steps At Cansfield | 15/04/2016 | Nursery Grant Payments | 28,334.67 |
| First Steps At Cansfield | 24/05/2016 | Nursery Grant Payments | 13,627.38 |
| First Steps At Cansfield | 08/07/2016 | Nursery Grant Payments | 1,396.50 |
| First Steps At Cansfield | 13/09/2016 | Nursery Grant Payments | 15,071.28 |
| First Steps At Cansfield | 01/11/2016 | Nursery Grant Payments | 12,598.32 |
| First Steps At Cansfield | 28/11/2016 | Hired & Contracted Services | 6,602.50 |
| First Steps At Cansfield | 02/12/2016 | Hired & Contracted Services | 4,484.00 |
| First Steps At Cansfield | 02/12/2016 | Hired & Contracted Services | 5,253.50 |
| First Steps At Cansfield | 02/12/2016 | Hired & Contracted Services | 5,605.00 |
| First Steps At Cansfield | 13/12/2016 | Nursery Grant Payments | 3,057.60 |
| First Steps At Cansfield | 21/02/2017 | Nursery Grant Payments | 25,575.00 |
| Bunzl UK Ltd T/AS Greenham | 13/05/2016 | Equipment Furniture & Materi | 1,437.50 |
| Bunzl UK Ltd T/AS Greenham | 24/05/2016 | Direct Materials | 1,110.00 |
| Bunzl UK Ltd T/AS Greenham | 15/08/2016 | Direct Materials | 1,976.00 |
| Bunzl UK Ltd T/AS Greenham | 26/09/2016 | Direct Materials | 1,976.00 |
| Bunzl UK Ltd T/AS Greenham | 15/12/2016 | Direct Materials | 1,976.00 |
| Bunzl UK Ltd T/AS Greenham | 21/03/2017 | Direct Materials | 1,976.00 |
| EVC Furniture Ltd T/A Express Furniture | 17/08/2016 | Equipment Furniture & Materi | 1,173.33 |
| EVC Furniture Ltd T/A Express Furniture | 17/08/2016 | Equipment Furniture & Materi | 1,559.17 |
| EVC Furniture Ltd T/A Express Furniture | 17/08/2016 | Equipment Furniture & Materi | 2,805.00 |
| EVC Furniture Ltd T/A Express Furniture | 17/08/2016 | Equipment Furniture & Materi | 1,662.50 |
| EVC Furniture Ltd T/A Express Furniture | 31/08/2016 | Equipment Furniture & Materi | 1,445.84 |
| EVC Furniture Ltd T/A Express Furniture | 02/09/2016 | Equipment Furniture & Materi | 2,419.17 |
| EVC Furniture Ltd T/A Express Furniture | 08/09/2016 | Equipment Furniture & Materi | 763.32 |
| EVC Furniture Ltd T/A Express Furniture | 08/09/2016 | Equipment Furniture & Materi | 763.33 |
| EVC Furniture Ltd T/A Express Furniture | 08/09/2016 | Equipment Furniture & Materi | 2,008.33 |
| EVC Furniture Ltd T/A Express Furniture | 23/09/2016 | Equipment Furniture & Materi | 925.00 |
| EVC Furniture Ltd T/A Express Furniture | 29/09/2016 | Equipment Furniture & Materi | 2,937.50 |
| EVC Furniture Ltd T/A Express Furniture | 10/10/2016 | Equipment Furniture & Materi | 1,089.17 |
| EVC Furniture Ltd T/A Express Furniture | 19/10/2016 | Equipment Furniture & Materi | 1,039.17 |
| EVC Furniture Ltd T/A Express Furniture | 22/12/2016 | Equipment Furniture & Materi | 658.33 |
| EVC Furniture Ltd T/A Express Furniture | 22/12/2016 | Equipment Furniture & Materi | 748.33 |

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| EVC Furniture Ltd T/A Express Furniture | 23/01/2017 | Equipment Furniture & Materi | 2,003.34 |
| EVC Furniture Ltd T/A Express Furniture | 06/02/2017 | Equipment Furniture & Materi | 1,080.83 |
| EVC Furniture Ltd T/A Express Furniture | 06/02/2017 | Equipment Furniture & Materi | 1,412.50 |
| EVC Furniture Ltd T/A Express Furniture | 20/03/2017 | Equipment Furniture & Materi | 943.33 |
| EVC Furniture Ltd T/A Express Furniture | 20/03/2017 | Equipment Furniture & Materi | 2,767.50 |
| EVC Furniture Ltd T/A Express Furniture | 29/03/2017 | Equipment Furniture & Materi | 998.33 |
| House Martins Care Ltd | 29/04/2016 | Permanent Care | 8,187.36 |
| House Martins Care Ltd | 29/04/2016 | Permanent Care | 8,800.00 |
| House Martins Care Ltd | 27/05/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 27/05/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 24/06/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 24/06/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 22/07/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 22/07/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 19/08/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 19/08/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 16/09/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 16/09/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 14/10/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 14/10/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 11/11/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 11/11/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 09/12/2016 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 09/12/2016 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 06/01/2017 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 06/01/2017 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 03/02/2017 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 03/02/2017 | Permanent Care | 4,400.00 |
| House Martins Care Ltd | 07/03/2017 | Permanent Care | 4,093.68 |
| House Martins Care Ltd | 07/03/2017 | Permanent Care | 4,400.00 |
| ISS Facility Services - North | 09/12/2016 | Insurance Work and Claims | 12,296.87 |
| Lubbe & Sons (Bulbs) Ltd | 11/08/2016 | Grounds Maintenance | 1,324.80 |
| Lubbe & Sons (Bulbs) Ltd | 15/12/2016 | Grounds Maintenance | 510.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,368.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 04/04/2016 | Permanent Care | 1,736.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,368.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Millennium Care (UK) Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Millennium Care (UK) Ltd | 27/05/2016 | Permanent Care | 1,555.00 |
| Millennium Care (UK) Ltd | 27/05/2016 | Permanent Care | 1,729.00 |

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| Millennium Care (UK) Ltd | 07/03/2017 | Permanent Care | 2,676.00 |
| Little Dolphin Playgroup | 15/04/2016 | Nursery Grant Payments | 23,230.12 |
| Little Dolphin Playgroup | 28/04/2016 | Nursery Grant Payments | 547.80 |
| Little Dolphin Playgroup | 24/05/2016 | Nursery Grant Payments | 9,304.85 |
| Little Dolphin Playgroup | 08/07/2016 | Nursery Grant Payments | 3,479.00 |
| Little Dolphin Playgroup | 05/09/2016 | Nursery Grant Payments | 1,130.50 |
| Little Dolphin Playgroup | 13/09/2016 | Nursery Grant Payments | 13,918.80 |
| Little Dolphin Playgroup | 01/11/2016 | Nursery Grant Payments | 9,441.60 |
| Little Dolphin Playgroup | 13/12/2016 | Nursery Grant Payments | 2,032.20 |
| Little Dolphin Playgroup | 10/01/2017 | Nursery Grant Payments | 17,829.24 |
| Little Dolphin Playgroup | 21/02/2017 | Nursery Grant Payments | 5,402.76 |
| Little Dolphin Playgroup | 21/03/2017 | Nursery Grant Payments | 3,234.00 |
| Little Dolphin Playgroup | 24/03/2017 | Nursery Grant Payments | 653.40 |
| Mangar International Ltd | 22/08/2016 | GF Capital Expenditure | 738.99 |
| Mangar International Ltd | 22/08/2016 | GF Capital Expenditure | 1,171.20 |
| Mangar International Ltd | 22/08/2016 | GF Capital Expenditure | 1,800.00 |
| Mangar International Ltd | 22/08/2016 | GF Capital Expenditure | 1,800.00 |
| Mangar International Ltd | 07/09/2016 | GF Capital Expenditure | 720.00 |
| Mangar International Ltd | 08/09/2016 | GF Capital Expenditure | 720.00 |
| Mangar International Ltd | 19/09/2016 | GF Capital Expenditure | 1,022.00 |
| Mangar International Ltd | 31/10/2016 | GF Capital Expenditure | 701.00 |
| Mangar International Ltd | 14/11/2016 | GF Capital Expenditure | 2,300.00 |
| Mangar International Ltd | 14/12/2016 | GF Capital Expenditure | 1,105.87 |
| Mangar International Ltd | 24/03/2017 | GF Capital Expenditure | 758.65 |
| St George's Nursing Home | 04/04/2016 | Respite Care | 868.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,368.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 04/04/2016 | Respite Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 04/04/2016 | Permanent Care | 1,736.00 |
| St George's Nursing Home | 29/04/2016 | Respite Care | 868.00 |
| St George's Nursing Home | 29/04/2016 | Permanent Care | 922.86 |
| St George's Nursing Home | 29/04/2016 | Nursing Care | 976.00 |
| St George's Nursing Home | 29/04/2016 | Nursing Care | 1,008.00 |
| St George's Nursing Home | 29/04/2016 | Permanent Care | 1,368.00 |
| St George's Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 29/04/2016 | Respite Care | 1,520.00 |
| St George's Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |
| St George's Nursing Home | 29/04/2016 | Permanent Care | 1,520.00 |

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| St George's Nursing Home | 07/03/2017 | Permanent Care | 2,800.00 |
| St George's Nursing Home | 07/03/2017 | Respite Care | 4,200.00 |
| St George's Nursing Home | 07/03/2017 | Respite Care | 6,342.85 |
| Springfield Nursing Home | 04/04/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 04/04/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 29/04/2016 | Respite Care | 760.00 |
| Springfield Nursing Home | 29/04/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 29/04/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 29/04/2016 | Permanent Care | 6,242.86 |
| Springfield Nursing Home | 27/05/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 27/05/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Springfield Nursing Home | 24/06/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 24/06/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 22/07/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 22/07/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 19/08/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 19/08/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 16/09/2016 | Respite Care | 1,433.14 |
| Springfield Nursing Home | 16/09/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 16/09/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 16/09/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 16/09/2016 | Permanent Care | 4,038.86 |
| Springfield Nursing Home | 14/10/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 14/10/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 14/10/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 14/10/2016 | Permanent Care | 1,824.00 |
| Springfield Nursing Home | 11/11/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 11/11/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 11/11/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 09/12/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 09/12/2016 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 09/12/2016 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 06/01/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 06/01/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 03/02/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 03/02/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Springfield Nursing Home | 07/03/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 07/03/2017 | Permanent Care | 1,591.04 |
| Springfield Nursing Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Egbert H Taylor & Co Ltd | 12/08/2016 | Wheeled Bins & Recycling Equi | 723.60 |
| Egbert H Taylor & Co Ltd | 30/08/2016 | Wheeled Bins & Recycling Equi | 2,973.50 |
| The University of Manchester | 03/06/2016 | Professional Fees | 1,360.00 |
| The University of Manchester | 03/06/2016 | Professional Fees | 1,500.00 |
| The University of Manchester | 03/06/2016 | Professional Fees | 1,995.00 |

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|------------------------------|------------|-------------------|----------|
| The University of Manchester | 03/06/2016 | Professional Fees | 3,000.00 |
| The University of Manchester | 06/06/2016 | Professional Fees | 1,995.00 |
| The University of Manchester | 08/06/2016 | Professional Fees | 720.00 |
| The University of Manchester | 19/07/2016 | Professional Fees | 680.00 |
| The University of Manchester | 19/07/2016 | Professional Fees | 680.00 |
| The University of Manchester | 19/07/2016 | Professional Fees | 680.00 |
| The University of Manchester | 19/07/2016 | Professional Fees | 680.00 |
| The University of Manchester | 19/07/2016 | Professional Fees | 1,995.00 |
| The University of Manchester | 04/11/2016 | Professional Fees | 680.00 |
| The University of Manchester | 10/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 10/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 10/01/2017 | Professional Fees | 2,040.00 |
| The University of Manchester | 10/01/2017 | Professional Fees | 2,040.00 |
| The University of Manchester | 10/01/2017 | Professional Fees | 2,040.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 1,540.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 2,040.00 |
| The University of Manchester | 27/01/2017 | Professional Fees | 2,040.00 |
| Wolseley Centres Limited | 20/04/2016 | Direct Materials | 537.08 |
| Wolseley Centres Limited | 20/04/2016 | Direct Materials | 510.10 |
| Wolseley Centres Limited | 20/04/2016 | Direct Materials | 514.59 |
| Wolseley Centres Limited | 20/04/2016 | Direct Materials | 540.94 |
| Wolseley Centres Limited | 20/04/2016 | Direct Materials | 550.20 |
| Wolseley Centres Limited | 26/05/2016 | Direct Materials | 521.94 |
| Wolseley Centres Limited | 09/06/2016 | Direct Materials | 508.89 |
| Wolseley Centres Limited | 09/06/2016 | Direct Materials | 530.51 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 513.69 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 513.69 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 513.69 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 531.85 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 532.71 |
| Wolseley Centres Limited | 06/07/2016 | Direct Materials | 563.28 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 512.35 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 513.72 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 531.88 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 512.62 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 513.72 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 514.94 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 515.96 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 556.86 |
| Wolseley Centres Limited | 18/08/2016 | Direct Materials | 572.28 |
| Wolseley Centres Limited | 28/09/2016 | Direct Materials | 515.90 |
| Wolseley Centres Limited | 28/09/2016 | Direct Materials | 525.34 |
| Wolseley Centres Limited | 28/09/2016 | Direct Materials | 514.50 |
| Wolseley Centres Limited | 28/09/2016 | Direct Materials | 514.50 |
| Wolseley Centres Limited | 03/11/2016 | Direct Materials | 514.50 |
| Wolseley Centres Limited | 24/11/2016 | Direct Materials | 527.52 |
| Wolseley Centres Limited | 30/11/2016 | Direct Materials | 514.50 |

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|--------------------------|------------|------------------------------|------------|
| Wolseley Centres Limited | 30/11/2016 | Direct Materials | 532.89 |
| Wolseley Centres Limited | 30/11/2016 | Direct Materials | 539.57 |
| Wolseley Centres Limited | 12/12/2016 | Direct Materials | 514.50 |
| Wolseley Centres Limited | 12/12/2016 | Direct Materials | 516.44 |
| Wolseley Centres Limited | 12/12/2016 | Direct Materials | 518.19 |
| Wolseley Centres Limited | 12/12/2016 | Direct Materials | 532.89 |
| Wolseley Centres Limited | 30/01/2017 | Direct Materials | 516.44 |
| Wolseley Centres Limited | 30/01/2017 | Direct Materials | 528.80 |
| Wolseley Centres Limited | 30/01/2017 | Direct Materials | 567.37 |
| Wolseley Centres Limited | 30/01/2017 | Direct Materials | 503.77 |
| Wolseley Centres Limited | 20/03/2017 | Direct Materials | 514.50 |
| Wolseley Centres Limited | 20/03/2017 | Direct Materials | 516.44 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 500.46 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 512.19 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 512.75 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 521.02 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 521.68 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 522.70 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 531.37 |
| Wolseley Centres Limited | 23/03/2017 | Direct Materials | 537.06 |
| Wirral Autistic Society | 06/06/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 06/06/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 07/06/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 27/07/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 27/07/2016 | Permanent Care | 7,976.88 |
| Wirral Autistic Society | 31/08/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 21/10/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 21/10/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 04/11/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 15/11/2016 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 10/01/2017 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 07/02/2017 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 17/02/2017 | Permanent Care | 7,975.88 |
| Wirral Autistic Society | 20/03/2017 | Permanent Care | 9,707.76 |
| Wirral Autistic Society | 24/03/2017 | Permanent Care | 7,653.55 |
| Wirral Autistic Society | 24/03/2017 | Permanent Care | 866.02 |
| Wirral Autistic Society | 24/03/2017 | Permanent Care | 1,731.88 |
| Zurich Insurance Company | 07/06/2016 | Insurance Work and Claims | 192,803.58 |
| Zurich Insurance Company | 07/06/2016 | Insurance Work and Claims | 3,016.86 |
| Zurich Insurance Company | 20/06/2016 | Insurance Work and Claims | 1,715.35 |
| Zurich Insurance Company | 20/06/2016 | Insurance Work and Claims | 1,848.36 |
| Zurich Insurance Company | 20/06/2016 | Insurance Work and Claims | 408,827.68 |
| Zurich Insurance Company | 28/07/2016 | Insurance Work and Claims | 21,470.00 |
| Zurich Insurance Company | 15/12/2016 | Insurance Work and Claims | 8,825.34 |
| Zurich Insurance Company | 01/03/2017 | Professional Fees | 625.00 |
| Zurich Insurance Company | 23/03/2017 | Insurance Work and Claims | 3,473.10 |
| Zurich Insurance Company | 23/03/2017 | Insurance Work and Claims | 237,721.97 |
| N S Heating Services Ltd | 07/06/2016 | HRA Capital Expenditure | 4,160.00 |
| N S Heating Services Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 3,547.92 |
| N S Heating Services Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 3,804.62 |

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|---------------------------|------------|------------------------------|-----------|
| N S Heating Services Ltd | 18/08/2016 | HRA Capital Expenditure | 3,430.00 |
| N S Heating Services Ltd | 22/08/2016 | HRA Day to Day Responsive Re | 510.00 |
| N S Heating Services Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 560.00 |
| N S Heating Services Ltd | 15/11/2016 | HRA Programmed Works | 1,260.00 |
| N S Heating Services Ltd | 15/11/2016 | HRA Programmed Works | 1,405.00 |
| N S Heating Services Ltd | 05/12/2016 | HRA Day to Day Responsive Re | 1,155.00 |
| N S Heating Services Ltd | 15/12/2016 | HRA Day to Day Responsive Re | 625.00 |
| N S Heating Services Ltd | 30/01/2017 | HRA Capital Expenditure | 3,315.00 |
| N S Heating Services Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 862.40 |
| N S Heating Services Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 985.00 |
| N S Heating Services Ltd | 22/03/2017 | HRA Capital Expenditure | 3,890.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Respite Care | 682.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,700.44 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,712.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,787.56 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,824.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,824.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,898.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,934.00 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 1,988.84 |
| Douglas Bank Nursing Home | 04/04/2016 | Respite Care | 2,003.07 |
| Douglas Bank Nursing Home | 04/04/2016 | Permanent Care | 2,422.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Nursing Care | 688.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,700.44 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,712.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,787.56 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,824.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,824.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,898.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,934.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 1,988.84 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 2,422.00 |
| Douglas Bank Nursing Home | 29/04/2016 | Respite Care | 2,970.07 |
| Douglas Bank Nursing Home | 29/04/2016 | Permanent Care | 15,132.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Nursing Care | 1,328.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,700.44 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,787.56 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,824.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Nursing Care | 1,856.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,898.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Respite Care | 1,903.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,934.00 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 1,988.84 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 2,422.00 |

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|---------------------------|------------|----------------|-----------|
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 5,732.93 |
| Douglas Bank Nursing Home | 27/05/2016 | Permanent Care | 7,556.57 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 1,700.44 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 1,787.56 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 3,130.33 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 3,794.98 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 4,606.00 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 8,013.47 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 8,013.47 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 8,903.08 |
| Douglas Bank Nursing Home | 24/06/2016 | Permanent Care | 17,727.76 |
| Douglas Bank Nursing Home | 22/07/2016 | Respite Care | 1,410.45 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 1,700.44 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 1,706.68 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 1,787.56 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 2,284.16 |
| Douglas Bank Nursing Home | 22/07/2016 | Permanent Care | 3,928.49 |
| Douglas Bank Nursing Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Douglas Bank Nursing Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Douglas Bank Nursing Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Douglas Bank Nursing Home | 19/08/2016 | Nursing Care | 1,484.71 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,109.47 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,502.31 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,502.31 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,532.62 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 2,732.16 |
| Douglas Bank Nursing Home | 19/08/2016 | Permanent Care | 11,020.16 |
| Douglas Bank Nursing Home | 16/09/2016 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 16/09/2016 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 16/09/2016 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 16/09/2016 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 16/09/2016 | Permanent Care | 2,244.16 |

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| Douglas Bank Nursing Home | 03/02/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 03/02/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 03/02/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 03/02/2017 | Permanent Care | 6,652.16 |
| Douglas Bank Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 07/03/2017 | Nursing Care | 625.00 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 1,842.52 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 2,017.40 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 2,244.16 |
| Douglas Bank Nursing Home | 07/03/2017 | Nursing Care | 3,638.39 |
| Douglas Bank Nursing Home | 07/03/2017 | Permanent Care | 6,652.16 |
| The Hollands Nursing Home | 04/04/2016 | Permanent Care | 1,495.32 |
| The Hollands Nursing Home | 29/04/2016 | Permanent Care | 2,884.91 |
| The Hollands Nursing Home | 27/05/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 24/06/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 22/07/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 19/08/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 16/09/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 14/10/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 11/11/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 09/12/2016 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 06/01/2017 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 03/02/2017 | Permanent Care | 1,648.52 |
| The Hollands Nursing Home | 07/03/2017 | Permanent Care | 1,648.52 |
| Halls Dry Cleaning Co Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 2,697.60 |
| Lancashire County Council | 18/04/2016 | Payments to Other Local Authc | 1,076.00 |
| Lancashire County Council | 31/05/2016 | Home To School | 2,279.20 |
| Lancashire County Council | 06/06/2016 | Enhanced Pension Costs | 2,865.50 |
| Lancashire County Council | 08/06/2016 | Professional Fees | 7,520.00 |
| Lancashire County Council | 28/06/2016 | Hired & Contracted Services | 910.00 |
| Lancashire County Council | 08/07/2016 | Payments to Other Local Authc | 5,417.08 |
| Lancashire County Council | 08/07/2016 | Payments to Other Local Authc | 8,354.00 |
| Lancashire County Council | 20/07/2016 | Professional Fees | 550.00 |
| Lancashire County Council | 29/07/2016 | Professional Fees | 550.00 |
| Lancashire County Council | 08/08/2016 | Payments to Other Local Authc | 6,827.88 |
| Lancashire County Council | 12/08/2016 | Professional Fees | 1,275.00 |
| Lancashire County Council | 18/10/2016 | Payments to Voluntary Organis | 43,000.00 |
| Lancashire County Council | 18/10/2016 | Payments to Other Local Authc | 7,618.00 |

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| Lancashire County Council | 21/10/2016 | Enhanced Pension Costs | 3,352.68 |
| Lancashire County Council | 01/11/2016 | Professional Fees | 550.00 |
| Lancashire County Council | 23/11/2016 | Professional Fees | 8,370.00 |
| Lancashire County Council | 23/12/2016 | Professional Fees | 3,106.00 |
| Lancashire County Council | 09/02/2017 | Payments to Other Local Authc | 6,562.00 |
| Lancashire County Council | 22/02/2017 | Payments to Other Local Authc | 4,814.75 |
| Lancashire County Council | 22/02/2017 | Payments to Other Local Authc | 5,462.31 |
| Lancashire County Council | 08/03/2017 | Payments to Other Local Authc | 1,433.00 |
| Lancashire County Council | 08/03/2017 | Payments to Other Local Authc | 1,845.00 |
| Lancashire County Council | 08/03/2017 | Payments to Other Local Authc | 2,816.00 |
| Lancashire County Council | 10/03/2017 | Professional Fees | 550.00 |
| Lancashire County Council | 23/03/2017 | Payments to Other Local Authc | 3,344.77 |
| Lancashire County Council | 24/03/2017 | Home To School | 1,806.75 |
| Lancashire County Council | 29/03/2017 | Payments to Other Local Authc | 1,076.00 |
| Lancashire County Council | 29/03/2017 | Payments to Other Local Authc | 1,384.00 |
| Lancashire County Council | 31/03/2017 | Home To School | 1,090.83 |
| Langtree Hall Day Nursery Ltd | 13/04/2016 | Payments to Private Contracto | 12,983.04 |
| Langtree Hall Day Nursery Ltd | 24/05/2016 | Nursery Grant Payments | 5,711.57 |
| Langtree Hall Day Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 9,549.12 |
| Langtree Hall Day Nursery Ltd | 01/11/2016 | Nursery Grant Payments | 2,437.26 |
| Langtree Hall Day Nursery Ltd | 13/12/2016 | Nursery Grant Payments | 673.40 |
| Langtree Hall Day Nursery Ltd | 10/01/2017 | Nursery Grant Payments | 11,302.99 |
| Langtree Hall Day Nursery Ltd | 21/02/2017 | Nursery Grant Payments | 3,240.77 |
| Little People Day Nursery | 15/04/2016 | Nursery Grant Payments | 20,424.77 |
| Little People Day Nursery | 24/05/2016 | Nursery Grant Payments | 9,577.54 |
| Little People Day Nursery | 08/07/2016 | Nursery Grant Payments | 1,465.62 |
| Little People Day Nursery | 13/09/2016 | Nursery Grant Payments | 12,808.66 |
| Little People Day Nursery | 01/11/2016 | Nursery Grant Payments | 2,284.88 |
| Little People Day Nursery | 10/01/2017 | Nursery Grant Payments | 15,530.33 |
| Little People Day Nursery | 21/02/2017 | Nursery Grant Payments | 4,506.28 |
| Little People Day Nursery | 20/03/2017 | Nursery Grant Payments | 855.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,520.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Respite Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 04/04/2016 | Respite Care | 2,604.00 |
| The Oaks Residential Home | 04/04/2016 | Permanent Care | 2,790.00 |
| The Oaks Residential Home | 29/04/2016 | Respite Care | 1,520.00 |
| The Oaks Residential Home | 29/04/2016 | Permanent Care | 1,520.00 |
| The Oaks Residential Home | 29/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 29/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 29/04/2016 | Permanent Care | 1,736.00 |
| The Oaks Residential Home | 29/04/2016 | Permanent Care | 1,736.00 |

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| The Oaks Residential Home | 07/03/2017 | Respite Care | 6,612.00 |
| The Oaks Residential Home | 07/03/2017 | Permanent Care | 9,315.43 |
| St Bernadettes Pre School | 15/04/2016 | Nursery Grant Payments | 12,612.06 |
| St Bernadettes Pre School | 24/05/2016 | Nursery Grant Payments | 4,896.60 |
| St Bernadettes Pre School | 13/09/2016 | Nursery Grant Payments | 6,209.28 |
| St Bernadettes Pre School | 01/11/2016 | Nursery Grant Payments | 1,575.84 |
| St Bernadettes Pre School | 13/12/2016 | Nursery Grant Payments | 604.80 |
| St Bernadettes Pre School | 10/01/2017 | Nursery Grant Payments | 8,456.45 |
| St Bernadettes Pre School | 21/02/2017 | Nursery Grant Payments | 2,188.03 |
| St Maries B & A School Club | 15/04/2016 | Nursery Grant Payments | 11,580.12 |
| St Maries B & A School Club | 24/05/2016 | Nursery Grant Payments | 5,574.42 |
| St Maries B & A School Club | 13/09/2016 | Nursery Grant Payments | 9,098.23 |
| St Maries B & A School Club | 01/11/2016 | Nursery Grant Payments | 1,759.19 |
| St Maries B & A School Club | 10/01/2017 | Nursery Grant Payments | 11,539.17 |
| St Maries B & A School Club | 21/02/2017 | Nursery Grant Payments | 2,618.38 |
| Frank Whittle Partnership | 05/10/2016 | Professional Fees | 5,000.00 |
| Woodlands Care GRP Ltd | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Care GRP Ltd | 04/04/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 04/04/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 04/04/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 29/04/2016 | Permanent Care | 644.63 |
| Woodlands Care GRP Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Care GRP Ltd | 29/04/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 29/04/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 27/05/2016 | Respite Care | 913.16 |
| Woodlands Care GRP Ltd | 27/05/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Woodlands Care GRP Ltd | 27/05/2016 | Permanent Care | 15,353.77 |
| Woodlands Care GRP Ltd | 24/06/2016 | Respite Care | 1,741.89 |
| Woodlands Care GRP Ltd | 24/06/2016 | Permanent Care | 6,709.49 |
| Woodlands Care GRP Ltd | 24/06/2016 | Permanent Care | 6,709.49 |
| Woodlands Care GRP Ltd | 24/06/2016 | Permanent Care | 6,709.49 |
| Woodlands Care GRP Ltd | 24/06/2016 | Permanent Care | 7,262.78 |
| Woodlands Care GRP Ltd | 22/07/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 22/07/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 22/07/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 22/07/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 19/08/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 19/08/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 19/08/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 19/08/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 19/08/2016 | Permanent Care | 9,445.71 |
| Woodlands Care GRP Ltd | 16/09/2016 | Permanent Care | 1,783.84 |
| Woodlands Care GRP Ltd | 16/09/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 16/09/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 16/09/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 14/10/2016 | Respite Care | 798.00 |
| Woodlands Care GRP Ltd | 14/10/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 14/10/2016 | Permanent Care | 1,806.40 |

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| Woodlands Care GRP Ltd | 14/10/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 11/11/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 11/11/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 11/11/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 11/11/2016 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 11/11/2016 | Respite Care | 2,280.00 |
| Woodlands Care GRP Ltd | 11/11/2016 | Permanent Care | 7,100.57 |
| Woodlands Care GRP Ltd | 09/12/2016 | Respite Care | 912.00 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 4,372.99 |
| Woodlands Care GRP Ltd | 09/12/2016 | Permanent Care | 6,787.93 |
| Woodlands Care GRP Ltd | 09/12/2016 | Respite Care | 7,165.72 |
| Woodlands Care GRP Ltd | 09/12/2016 | Respite Care | 11,419.02 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 06/01/2017 | Permanent Care | 3,548.29 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 03/02/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 03/02/2017 | Respite Care | 3,648.00 |
| Woodlands Care GRP Ltd | 03/02/2017 | Respite Care | 4,560.00 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,806.40 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 07/03/2017 | Permanent Care | 1,827.52 |
| Woodlands Care GRP Ltd | 07/03/2017 | Respite Care | 2,736.00 |
| Faun Zoeller (UK) ITD | 18/10/2016 | Professional Fees | 700.00 |
| H W Engineering (Htg) Ltd | 07/04/2016 | HRA Capital Expenditure | 1,510.00 |
| H W Engineering (Htg) Ltd | 07/04/2016 | HRA Capital Expenditure | 1,651.00 |
| H W Engineering (Htg) Ltd | 07/04/2016 | HRA Capital Expenditure | 1,882.00 |

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| H W Engineering (Htg) Ltd | 31/08/2016 | HRA Capital Expenditure | 2,549.00 |
| H W Engineering (Htg) Ltd | 09/09/2016 | HRA Capital Expenditure | 1,481.00 |
| H W Engineering (Htg) Ltd | 09/09/2016 | HRA Capital Expenditure | 2,505.00 |
| H W Engineering (Htg) Ltd | 09/09/2016 | HRA Capital Expenditure | 2,881.00 |
| H W Engineering (Htg) Ltd | 04/10/2016 | HRA Capital Expenditure | 3,205.00 |
| H W Engineering (Htg) Ltd | 07/10/2016 | HRA Capital Expenditure | 1,520.00 |
| H W Engineering (Htg) Ltd | 07/10/2016 | HRA Capital Expenditure | 2,107.00 |
| H W Engineering (Htg) Ltd | 07/10/2016 | HRA Capital Expenditure | 2,223.00 |
| H W Engineering (Htg) Ltd | 14/10/2016 | HRA Capital Expenditure | 1,451.00 |
| H W Engineering (Htg) Ltd | 14/10/2016 | HRA Capital Expenditure | 1,487.00 |
| H W Engineering (Htg) Ltd | 14/10/2016 | HRA Capital Expenditure | 1,528.00 |
| H W Engineering (Htg) Ltd | 14/10/2016 | HRA Capital Expenditure | 3,068.00 |
| H W Engineering (Htg) Ltd | 01/11/2016 | HRA Capital Expenditure | 1,290.00 |
| H W Engineering (Htg) Ltd | 21/11/2016 | HRA Capital Expenditure | 2,175.00 |
| H W Engineering (Htg) Ltd | 15/12/2016 | HRA Capital Expenditure | 2,140.00 |
| H W Engineering (Htg) Ltd | 15/12/2016 | HRA Capital Expenditure | 2,597.00 |
| H W Engineering (Htg) Ltd | 15/12/2016 | HRA Capital Expenditure | 3,239.00 |
| H W Engineering (Htg) Ltd | 15/12/2016 | HRA Capital Expenditure | 3,438.00 |
| H W Engineering (Htg) Ltd | 05/01/2017 | HRA Capital Expenditure | 2,286.00 |
| H W Engineering (Htg) Ltd | 25/01/2017 | HRA Capital Expenditure | 1,361.00 |
| H W Engineering (Htg) Ltd | 25/01/2017 | HRA Capital Expenditure | 2,334.00 |
| H W Engineering (Htg) Ltd | 30/01/2017 | HRA Capital Expenditure | 1,487.00 |
| H W Engineering (Htg) Ltd | 01/02/2017 | HRA Capital Expenditure | 3,745.00 |
| H W Engineering (Htg) Ltd | 21/02/2017 | HRA Capital Expenditure | 1,511.00 |
| H W Engineering (Htg) Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 575.00 |
| H W Engineering (Htg) Ltd | 27/02/2017 | HRA Capital Expenditure | 2,382.00 |
| H W Engineering (Htg) Ltd | 01/03/2017 | HRA Capital Expenditure | 1,549.00 |
| H W Engineering (Htg) Ltd | 01/03/2017 | HRA Capital Expenditure | 2,587.00 |
| H W Engineering (Htg) Ltd | 01/03/2017 | HRA Capital Expenditure | 2,575.00 |
| H W Engineering (Htg) Ltd | 01/03/2017 | HRA Capital Expenditure | 2,862.00 |
| H W Engineering (Htg) Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 500.00 |
| H W Engineering (Htg) Ltd | 08/03/2017 | HRA Capital Expenditure | 3,549.00 |
| H W Engineering (Htg) Ltd | 13/03/2017 | HRA Capital Expenditure | 1,493.00 |
| H W Engineering (Htg) Ltd | 28/03/2017 | HRA Capital Expenditure | 741.00 |
| BHE Services (Bolton) Ltd | 29/04/2016 | HRA Repairs to Void Properties | 628.19 |
| BHE Services (Bolton) Ltd | 29/04/2016 | HRA Repairs to Void Properties | 947.48 |
| BHE Services (Bolton) Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 17,792.89 |
| BHE Services (Bolton) Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 73,536.56 |
| BHE Services (Bolton) Ltd | 19/05/2016 | HRA Programmed Works | 522.00 |
| BHE Services (Bolton) Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 18,712.78 |
| BHE Services (Bolton) Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 72,340.36 |
| BHE Services (Bolton) Ltd | 14/06/2016 | HRA Repairs to Void Properties | 694.62 |
| BHE Services (Bolton) Ltd | 14/06/2016 | HRA Repairs to Void Properties | 731.69 |
| BHE Services (Bolton) Ltd | 14/06/2016 | HRA Repairs to Void Properties | 856.69 |
| BHE Services (Bolton) Ltd | 14/06/2016 | HRA Repairs to Void Properties | 927.48 |
| BHE Services (Bolton) Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,014.81 |
| BHE Services (Bolton) Ltd | 05/07/2016 | HRA Repairs to Void Properties | 508.11 |
| BHE Services (Bolton) Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 23,321.63 |
| BHE Services (Bolton) Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 72,892.13 |
| BHE Services (Bolton) Ltd | 26/07/2016 | HRA Programmed Works | 597.96 |

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| BHE Services (Bolton) Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 13,087.94 |
| BHE Services (Bolton) Ltd | 01/08/2016 | HRA Repairs to Void Properties | 619.15 |
| BHE Services (Bolton) Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 72,790.76 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 616.63 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 674.18 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 856.22 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 911.04 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 17,529.66 |
| BHE Services (Bolton) Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 73,292.72 |
| BHE Services (Bolton) Ltd | 29/09/2016 | HRA Repairs to Void Properties | 501.56 |
| BHE Services (Bolton) Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 16,200.16 |
| BHE Services (Bolton) Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 75,641.20 |
| BHE Services (Bolton) Ltd | 14/10/2016 | HRA Programmed Works | 4,225.07 |
| BHE Services (Bolton) Ltd | 20/10/2016 | HRA Programmed Works | 2,300.47 |
| BHE Services (Bolton) Ltd | 21/10/2016 | HRA Repairs to Void Properties | 506.04 |
| BHE Services (Bolton) Ltd | 21/10/2016 | HRA Repairs to Void Properties | 509.43 |
| BHE Services (Bolton) Ltd | 21/10/2016 | HRA Repairs to Void Properties | 607.02 |
| BHE Services (Bolton) Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,108.04 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 779.72 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Repairs to Void Properties | 851.06 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Repairs to Void Properties | 859.60 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,578.48 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 14,361.40 |
| BHE Services (Bolton) Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 76,566.72 |
| BHE Services (Bolton) Ltd | 30/11/2016 | HRA Repairs to Void Properties | 759.14 |
| BHE Services (Bolton) Ltd | 30/11/2016 | HRA Repairs to Void Properties | 859.36 |
| BHE Services (Bolton) Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,130.95 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Repairs to Void Properties | 665.86 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Repairs to Void Properties | 733.44 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,092.71 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 8,521.29 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 14,201.98 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 75,830.56 |
| BHE Services (Bolton) Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 78,299.04 |
| BHE Services (Bolton) Ltd | 10/01/2017 | HRA Repairs to Void Properties | 792.13 |
| BHE Services (Bolton) Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 26,307.44 |
| BHE Services (Bolton) Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 73,635.28 |
| BHE Services (Bolton) Ltd | 02/03/2017 | HRA Repairs to Void Properties | 583.95 |
| BHE Services (Bolton) Ltd | 02/03/2017 | HRA Repairs to Void Properties | 799.63 |
| BHE Services (Bolton) Ltd | 02/03/2017 | HRA Repairs to Void Properties | 847.56 |
| BHE Services (Bolton) Ltd | 02/03/2017 | HRA Repairs to Void Properties | 986.44 |
| BHE Services (Bolton) Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,011.51 |
| BHE Services (Bolton) Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 16,303.60 |
| BHE Services (Bolton) Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 71,713.52 |
| B Jones Demolition Ltd | 19/05/2016 | Subcontracted Repairs | 784.85 |
| B Jones Demolition Ltd | 19/05/2016 | Subcontracted Repairs | 2,143.03 |
| B Jones Demolition Ltd | 25/05/2016 | Subcontracted Repairs | 531.60 |
| B Jones Demolition Ltd | 25/05/2016 | Subcontracted Repairs | 531.60 |
| B Jones Demolition Ltd | 25/05/2016 | Subcontracted Repairs | 673.36 |
| B Jones Demolition Ltd | 25/05/2016 | Subcontracted Repairs | 886.00 |

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| B Jones Demolition Ltd | 25/05/2016 | Subcontracted Repairs | 4,247.13 |
| B Jones Demolition Ltd | 29/06/2016 | Subcontracted Repairs | 650.00 |
| B Jones Demolition Ltd | 29/06/2016 | Subcontracted Repairs | 951.43 |
| B Jones Demolition Ltd | 29/06/2016 | Subcontracted Repairs | 1,014.30 |
| B Jones Demolition Ltd | 29/06/2016 | Subcontracted Repairs | 3,408.08 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 542.60 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 605.42 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 608.40 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 620.20 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 681.04 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 744.24 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 836.40 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 861.56 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 1,153.12 |
| B Jones Demolition Ltd | 06/09/2016 | Subcontracted Repairs | 3,931.04 |
| B Jones Demolition Ltd | 03/11/2016 | Subcontracted Repairs | 670.00 |
| B Jones Demolition Ltd | 03/11/2016 | Subcontracted Repairs | 708.80 |
| B Jones Demolition Ltd | 03/11/2016 | Subcontracted Repairs | 886.00 |
| B Jones Demolition Ltd | 03/11/2016 | Subcontracted Repairs | 1,297.93 |
| B Jones Demolition Ltd | 12/12/2016 | Subcontracted Repairs | 830.48 |
| B Jones Demolition Ltd | 20/12/2016 | Equipment Furniture & Materi | 880.00 |
| B Jones Demolition Ltd | 20/01/2017 | Subcontracted Repairs | 808.66 |
| B Jones Demolition Ltd | 20/01/2017 | Subcontracted Repairs | 945.00 |
| B Jones Demolition Ltd | 20/01/2017 | Subcontracted Repairs | 963.97 |
| B Jones Demolition Ltd | 20/01/2017 | Subcontracted Repairs | 2,328.13 |
| B Jones Demolition Ltd | 23/01/2017 | Subcontracted Repairs | 500.33 |
| B Jones Demolition Ltd | 23/01/2017 | Subcontracted Repairs | 531.60 |
| B Jones Demolition Ltd | 23/01/2017 | Subcontracted Repairs | 620.20 |
| B Jones Demolition Ltd | 23/01/2017 | Subcontracted Repairs | 744.24 |
| B Jones Demolition Ltd | 23/01/2017 | Subcontracted Repairs | 801.43 |
| B Jones Demolition Ltd | 31/01/2017 | Subcontracted Repairs | 506.55 |
| B Jones Demolition Ltd | 31/01/2017 | Subcontracted Repairs | 540.00 |
| B Jones Demolition Ltd | 31/01/2017 | Subcontracted Repairs | 673.36 |
| B Jones Demolition Ltd | 31/01/2017 | Subcontracted Repairs | 2,161.93 |
| B Jones Demolition Ltd | 20/03/2017 | Subcontracted Repairs | 506.55 |
| B Jones Demolition Ltd | 20/03/2017 | Subcontracted Repairs | 4,135.13 |
| B Jones Demolition Ltd | 23/03/2017 | Subcontracted Repairs | 506.20 |
| B Jones Demolition Ltd | 23/03/2017 | Subcontracted Repairs | 2,529.38 |
| B Jones Demolition Ltd | 23/03/2017 | Subcontracted Repairs | 5,221.25 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 670.14 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 1,122.20 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 1,297.50 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 2,916.05 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 3,123.81 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 4,825.40 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 751.43 |
| B Jones Demolition Ltd | 29/03/2017 | Subcontracted Repairs | 945.00 |
| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 531.60 |
| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 531.60 |
| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 544.50 |

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| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 708.80 |
| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 849.95 |
| B Jones Demolition Ltd | 30/03/2017 | Subcontracted Repairs | 4,044.75 |
| Browne Jacobson LLP | 18/05/2016 | Insurance Work and Claims | 719.50 |
| Browne Jacobson LLP | 25/05/2016 | Insurance Work and Claims | 577.70 |
| Browne Jacobson LLP | 25/05/2016 | Insurance Work and Claims | 6,037.00 |
| Browne Jacobson LLP | 08/06/2016 | Insurance Work and Claims | 647.71 |
| Browne Jacobson LLP | 09/06/2016 | Insurance Work and Claims | 5,004.95 |
| Browne Jacobson LLP | 24/06/2016 | Insurance Work and Claims | 3,460.50 |
| Browne Jacobson LLP | 01/08/2016 | Insurance Work and Claims | 3,460.50 |
| District Surveyors Association Ltd t/a LAE | 08/11/2016 | Subscriptions | 2,757.21 |
| HSS Hire Service Group plc | 09/06/2016 | Equipment Hire | 534.02 |
| HSS Hire Service Group plc | 09/06/2016 | Equipment Hire | 664.95 |
| HSS Hire Service Group plc | 13/06/2016 | Equipment Hire | 1,403.50 |
| HSS Hire Service Group plc | 11/07/2016 | Repairs & Maintenance (Landk | 646.61 |
| HSS Hire Service Group plc | 22/07/2016 | Equipment Hire | 683.07 |
| HSS Hire Service Group plc | 06/09/2016 | Equipment Hire | 611.15 |
| HSS Hire Service Group plc | 09/09/2016 | Equipment Furniture & Materi | 1,732.36 |
| HSS Hire Service Group plc | 09/12/2016 | Repairs & Maintenance (Landk | 1,936.42 |
| HSS Hire Service Group plc | 09/12/2016 | Equipment Furniture & Materi | 2,165.45 |
| HSS Hire Service Group plc | 20/01/2017 | Repairs & Maintenance (Landk | 1,931.53 |
| Keyline Builders Merchants | 10/06/2016 | Direct Materials | 720.00 |
| All 4 Pets Ltd | 28/04/2016 | Hired & Contracted Services | 7,458.33 |
| All 4 Pets Ltd | 10/06/2016 | Hired & Contracted Services | 7,458.33 |
| All 4 Pets Ltd | 26/07/2016 | Hired & Contracted Services | 7,458.33 |
| All 4 Pets Ltd | 02/08/2016 | Hired & Contracted Services | 7,458.33 |
| All 4 Pets Ltd | 08/09/2016 | Hired & Contracted Services | 6,413.33 |
| All 4 Pets Ltd | 14/10/2016 | Hired & Contracted Services | 5,788.33 |
| All 4 Pets Ltd | 25/10/2016 | Hired & Contracted Services | 6,623.33 |
| All 4 Pets Ltd | 19/12/2016 | Professional Fees | 1,560.00 |
| All 4 Pets Ltd | 23/12/2016 | Hired & Contracted Services | 6,548.33 |
| All 4 Pets Ltd | 23/12/2016 | Hired & Contracted Services | 7,458.31 |
| All 4 Pets Ltd | 31/01/2017 | Hired & Contracted Services | 6,653.33 |
| All 4 Pets Ltd | 13/03/2017 | Hired & Contracted Services | 750.00 |
| All 4 Pets Ltd | 16/03/2017 | Hired & Contracted Services | 586.00 |
| All 4 Pets Ltd | 22/03/2017 | Hired & Contracted Services | 6,904.17 |
| All 4 Pets Ltd | 22/03/2017 | Hired & Contracted Services | 7,458.33 |
| Lamberhead Green Headstart | 15/04/2016 | Nursery Grant Payments | 27,848.18 |
| Lamberhead Green Headstart | 26/04/2016 | Nursery Grant Payments | 1,203.35 |
| Lamberhead Green Headstart | 24/05/2016 | Nursery Grant Payments | 11,317.58 |
| Lamberhead Green Headstart | 13/09/2016 | Nursery Grant Payments | 28,232.54 |
| Lamberhead Green Headstart | 23/09/2016 | Nursery Grant Payments | 1,385.67 |
| Lamberhead Green Headstart | 01/11/2016 | Nursery Grant Payments | 7,521.85 |
| Lamberhead Green Headstart | 04/01/2017 | Nursery Grant Payments | 1,140.00 |
| Lamberhead Green Headstart | 10/01/2017 | Nursery Grant Payments | 38,047.68 |
| Lamberhead Green Headstart | 03/02/2017 | Nursery Grant Payments | 1,288.98 |
| Lamberhead Green Headstart | 21/02/2017 | Nursery Grant Payments | 7,871.34 |
| Lamberhead Green Headstart | 17/03/2017 | Grants to External Bodies | 1,083.75 |
| Lamberhead Green Headstart | 24/03/2017 | Nursery Grant Payments | 1,502.82 |
| Morris & Alexander Limited | 29/04/2016 | GF Capital Expenditure | 1,332.03 |

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| Morris & Alexander Limited | 02/06/2016 | GF Capital Expenditure | 2,078.88 |
| Morris & Alexander Limited | 06/06/2016 | GF Capital Expenditure | 1,487.00 |
| Morris & Alexander Limited | 07/07/2016 | GF Capital Expenditure | 1,147.50 |
| Morris & Alexander Limited | 07/09/2016 | GF Capital Expenditure | 890.00 |
| Morris & Alexander Limited | 13/10/2016 | GF Capital Expenditure | 1,601.10 |
| Morris & Alexander Limited | 01/12/2016 | GF Capital Expenditure | 926.24 |
| Morris & Alexander Limited | 31/01/2017 | GF Capital Expenditure | 2,365.10 |
| Morris & Alexander Limited | 16/03/2017 | GF Capital Expenditure | 547.50 |
| Morris & Alexander Limited | 22/03/2017 | GF Capital Expenditure | 1,490.00 |
| PIC Childrens Services Ltd | 28/11/2016 | Payments to Voluntary Organisations | 12,653.89 |
| PIC Childrens Services Ltd | 19/12/2016 | Payments to Voluntary Organisations | 816.38 |
| PIC Childrens Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 12,245.70 |
| PIC Childrens Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 12,653.89 |
| PIC Childrens Services Ltd | 18/01/2017 | Home To School | 1,200.00 |
| Signpost Solutions Limited | 01/06/2016 | Agresso Warehouse Control Account | 1,157.84 |
| Signpost Solutions Limited | 21/06/2016 | Agresso Warehouse Control Account | 2,772.90 |
| Signpost Solutions Limited | 22/07/2016 | Agresso Warehouse Control Account | 1,295.00 |
| Signpost Solutions Limited | 12/08/2016 | Agresso Warehouse Control Account | 625.00 |
| Signpost Solutions Limited | 12/08/2016 | Agresso Warehouse Control Account | 1,018.14 |
| Signpost Solutions Limited | 13/10/2016 | Agresso Warehouse Control Account | 1,178.00 |
| Signpost Solutions Limited | 23/01/2017 | Agresso Warehouse Control Account | 1,920.00 |
| Signpost Solutions Limited | 15/02/2017 | Agresso Warehouse Control Account | 625.00 |
| Signpost Solutions Limited | 15/02/2017 | Agresso Warehouse Control Account | 1,250.00 |
| Signpost Solutions Limited | 15/03/2017 | Agresso Warehouse Control Account | 2,880.00 |
| Signpost Solutions Limited | 27/03/2017 | Direct Materials | 3,303.88 |
| United Utilities Water plc | 03/05/2016 | Water Charges | 733.08 |
| United Utilities Water plc | 06/05/2016 | Water Charges | 775.79 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 501.53 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 504.66 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 598.37 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 616.05 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 854.95 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,179.05 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,506.72 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,743.24 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 2,771.31 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 15,258.76 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 540.41 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 631.98 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 715.03 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 823.85 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 858.79 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 889.17 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 976.05 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,374.31 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,583.09 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,671.45 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,810.05 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 1,822.64 |
| United Utilities Water plc | 26/05/2016 | Water Charges | 2,003.94 |

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| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 1,621.64 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 2,109.26 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 3,391.91 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 3,391.91 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 3,391.91 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 7,541.28 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 7,541.28 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 7,541.28 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 7,541.28 |
| United Utilities Water plc | 18/07/2016 | Water Charges | 7,541.28 |
| United Utilities Water plc | 05/09/2016 | Water Charges | 13,497.35 |
| United Utilities Water plc | 12/10/2016 | Water Charges | 5,098.07 |
| United Utilities Water plc | 12/10/2016 | Water Charges | 5,759.82 |
| United Utilities Water plc | 12/10/2016 | Water Charges | 5,780.83 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 529.77 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 548.80 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 626.99 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 659.09 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 682.02 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 742.30 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 754.67 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 856.45 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 981.16 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 982.51 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,049.88 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,736.61 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,917.56 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 2,904.49 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 17,242.49 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 758.14 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 860.75 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 905.46 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,236.09 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 3,610.62 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 4,794.77 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 5,234.09 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 8,242.89 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 529.46 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 538.22 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 692.12 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 748.16 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 825.13 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 905.75 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,184.83 |

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| United Utilities Water plc | 25/10/2016 | Water Charges | 1,433.57 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 2,091.61 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 570.46 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 619.30 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 670.68 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 676.18 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 727.11 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 751.38 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 846.86 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 867.29 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 952.36 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,037.17 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 1,467.64 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 8,434.70 |
| United Utilities Water plc | 25/10/2016 | Water Charges | 10,832.30 |
| United Utilities Water plc | 15/11/2016 | Water Charges | 584.68 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 519.74 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 562.75 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 751.95 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 826.98 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 886.00 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 970.08 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 1,111.13 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 2,594.49 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 4,871.88 |
| United Utilities Water plc | 08/12/2016 | Water Charges | 5,489.97 |
| United Utilities Water plc | 23/12/2016 | Water Charges | 1,179.23 |
| United Utilities Water plc | 23/12/2016 | Water Charges | 1,519.85 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 509.78 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 661.20 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 664.95 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 683.67 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 706.42 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 1,031.67 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 1,170.79 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 1,541.44 |
| United Utilities Water plc | 03/01/2017 | Water Charges | 1,993.27 |
| United Utilities Water plc | 10/01/2017 | Water Charges | 1,180.11 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 529.91 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 556.26 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 606.06 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 625.09 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 709.28 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 857.86 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 885.88 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 1,007.15 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 1,027.87 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 1,266.06 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 8,033.92 |
| United Utilities Water plc | 01/02/2017 | Water Charges | 12,018.22 |

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| United Utilities Water plc | 23/03/2017 | Water Charges | 506.78 |
| United Utilities Water plc | 23/03/2017 | Water Charges | 516.77 |
| United Utilities Water plc | 28/03/2017 | Water Charges | 1,702.72 |
| United Utilities Water plc | 29/03/2017 | Water Charges | 1,544.75 |
| United Utilities Water plc | 29/03/2017 | Water Charges | 1,702.72 |
| United Utilities Water plc | 30/03/2017 | Water Charges | 1,544.75 |
| United Utilities Water plc | 30/03/2017 | Water Charges | 1,621.64 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 518.22 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 664.02 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 689.56 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 694.91 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 988.83 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,340.56 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,418.44 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,923.01 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 12,018.22 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 578.86 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 619.72 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 630.62 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 858.84 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 885.45 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 943.39 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,006.14 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,068.29 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,361.74 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,663.40 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 4,851.42 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 5,357.91 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,165.10 |
| United Utilities Water plc | 31/03/2017 | Water Charges | 1,546.48 |
| Warrington Borough Council | 23/06/2016 | Payments to Other Local Authc | 18,878.00 |
| Warrington Borough Council | 05/10/2016 | Payments to Other Local Authc | 6,419.00 |
| Warrington Borough Council | 10/11/2016 | Payments to Other Local Authc | 2,497.00 |
| Warrington Borough Council | 14/11/2016 | Payments to Other Local Authc | 9,652.00 |
| Warrington Borough Council | 02/03/2017 | Payments to Other Local Authc | 6,826.00 |
| Warrington Borough Council | 02/03/2017 | Payments to Other Local Authc | 27,625.00 |
| Warrington Borough Council | 02/03/2017 | Payments to Other Local Authc | 8,773.00 |
| Wigan Football Company Ltd | 23/05/2016 | Hospitality | 1,130.60 |
| Wigan Football Company Ltd | 03/06/2016 | Provisions - Food and Drink | 3,295.83 |
| Wigan Football Company Ltd | 07/07/2016 | Hospitality | 666.17 |
| Wigan Football Company Ltd | 13/07/2016 | Conferences | 520.83 |
| Wigan Football Company Ltd | 18/07/2016 | Equipment Furniture & Materi | 651.67 |
| Wigan Football Company Ltd | 18/07/2016 | Equipment Furniture & Materi | 676.67 |
| Wigan Football Company Ltd | 18/07/2016 | Equipment Furniture & Materi | 781.67 |
| Wigan Football Company Ltd | 21/07/2016 | Home To School | 600.00 |
| Wigan Football Company Ltd | 11/08/2016 | Conferences | 500.00 |
| Wigan Football Company Ltd | 12/08/2016 | Equipment Furniture & Materi | 781.67 |
| Wigan Football Company Ltd | 12/08/2016 | Equipment Furniture & Materi | 782.50 |
| Wigan Football Company Ltd | 13/09/2016 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 21/09/2016 | Equipment Furniture & Materi | 618.33 |

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| Wigan Football Company Ltd | 20/10/2016 | Equipment Furniture & Materi | 741.67 |
| Wigan Football Company Ltd | 02/11/2016 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 02/11/2016 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 09/11/2016 | Equipment Furniture & Materi | 1,096.00 |
| Wigan Football Company Ltd | 14/11/2016 | Hospitality | 662.00 |
| Wigan Football Company Ltd | 14/11/2016 | Hospitality | 1,175.40 |
| Wigan Football Company Ltd | 25/11/2016 | Conferences | 526.00 |
| Wigan Football Company Ltd | 05/12/2016 | Equipment Furniture & Materi | 741.67 |
| Wigan Football Company Ltd | 05/12/2016 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 01/03/2017 | Equipment Furniture & Materi | 741.67 |
| Wigan Football Company Ltd | 01/03/2017 | Equipment Furniture & Materi | 741.67 |
| Wigan Football Company Ltd | 01/03/2017 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 01/03/2017 | Equipment Furniture & Materi | 766.67 |
| Wigan Football Company Ltd | 23/03/2017 | Housing Support / Drugs and A | 973.50 |
| Wigan Football Company Ltd | 28/03/2017 | Equipment Furniture & Materi | 639.00 |
| Wigan Football Company Ltd | 28/03/2017 | Equipment Furniture & Materi | 7,504.52 |
| Wigan Football Company Ltd | 29/03/2017 | Conferences | 5,617.50 |
| Wigan Football Company Ltd | 30/03/2017 | Equipment Furniture & Materi | 1,253.80 |
| The CCTV User Group Limited | 06/03/2017 | Repairs To Equipment | 718.00 |
| Hanover Housing Association | 07/06/2016 | Payments to Private Contracto | 3,369.46 |
| Hanover Housing Association | 19/08/2016 | Payments to Private Contracto | 1,549.35 |
| Hanover Housing Association | 17/10/2016 | Payments to Private Contracto | 1,719.04 |
| Hanover Housing Association | 17/10/2016 | Payments to Private Contracto | 1,746.13 |
| Hanover Housing Association | 17/10/2016 | Payments to Private Contracto | 2,082.00 |
| Hanover Housing Association | 30/01/2017 | Payments to Private Contracto | 1,623.24 |
| Hanover Housing Association | 30/01/2017 | Payments to Private Contracto | 1,904.65 |
| Hanover Housing Association | 07/03/2017 | Payments to Private Contracto | 1,820.16 |
| Hanover Housing Association | 28/03/2017 | Payments to Private Contracto | 1,820.16 |
| Hanover Housing Association | 28/03/2017 | Payments to Private Contracto | 1,952.70 |
| Hanover Housing Association | 30/03/2017 | Payments to Voluntary Organisi | 1,749.74 |
| Mental Health Care (UK) Ltd | 04/04/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 04/04/2016 | Respite Care | 27,348.14 |
| Mental Health Care (UK) Ltd | 29/04/2016 | Respite Care | 1,608.71 |
| Mental Health Care (UK) Ltd | 29/04/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 27/05/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 24/06/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 24/06/2016 | Respite Care | 25,417.69 |
| Mental Health Care (UK) Ltd | 22/07/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 22/07/2016 | Respite Care | 9,008.80 |
| Mental Health Care (UK) Ltd | 19/08/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 19/08/2016 | Respite Care | 6,756.60 |
| Mental Health Care (UK) Ltd | 16/09/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 14/10/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 11/11/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 11/11/2016 | Respite Care | 29,278.60 |
| Mental Health Care (UK) Ltd | 09/12/2016 | Respite Care | 4,504.40 |
| Mental Health Care (UK) Ltd | 09/12/2016 | Permanent Care | 5,400.12 |
| Mental Health Care (UK) Ltd | 06/01/2017 | Permanent Care | 5,400.12 |
| Madinah Private Day Nursery | 15/04/2016 | Nursery Grant Payments | 11,025.93 |
| Madinah Private Day Nursery | 24/05/2016 | Nursery Grant Payments | 3,696.39 |

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| Madinah Private Day Nursery | 13/09/2016 | Nursery Grant Payments | 5,484.86 |
| Madinah Private Day Nursery | 10/01/2017 | Nursery Grant Payments | 4,194.96 |
| Madinah Private Day Nursery | 21/02/2017 | Nursery Grant Payments | 3,327.24 |
| Snap Surveys Ltd | 22/02/2017 | Computer Software (Licences & Support) | 1,194.00 |
| Normans Musical Instruments | 12/09/2016 | Equipment Furniture & Materials | 1,020.00 |
| Normans Musical Instruments | 29/09/2016 | Equipment Furniture & Materials | 3,849.00 |
| Wadsworth Security Products | 05/08/2016 | GF Capital Expenditure | 1,279.42 |
| Wadsworth Security Products | 14/10/2016 | GF Capital Expenditure | 1,459.80 |
| Wadsworth Security Products | 25/11/2016 | GF Capital Expenditure | 612.35 |
| Wadsworth Security Products | 01/02/2017 | GF Capital Expenditure | 1,061.78 |
| J Hopkins (Contractors) Ltd | 07/04/2016 | GF Capital Expenditure | 11,701.49 |
| J Hopkins (Contractors) Ltd | 13/04/2016 | Direct Materials | 1,148.00 |
| J Hopkins (Contractors) Ltd | 13/04/2016 | Direct Materials | 1,476.00 |
| J Hopkins (Contractors) Ltd | 13/04/2016 | Direct Materials | 1,476.00 |
| J Hopkins (Contractors) Ltd | 13/04/2016 | Direct Materials | 1,558.00 |
| J Hopkins (Contractors) Ltd | 14/04/2016 | Highways Maintenance | 36,729.78 |
| J Hopkins (Contractors) Ltd | 19/04/2016 | GF Capital Expenditure | 8,651.32 |
| J Hopkins (Contractors) Ltd | 04/05/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 09/05/2016 | Subcontracted Repairs | 1,674.01 |
| J Hopkins (Contractors) Ltd | 18/05/2016 | Direct Materials | 2,345.00 |
| J Hopkins (Contractors) Ltd | 06/06/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 06/06/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 06/06/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 06/06/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 06/06/2016 | Direct Materials | 803.60 |
| J Hopkins (Contractors) Ltd | 10/06/2016 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 10/06/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 10/06/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 2,419.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 820.00 |
| J Hopkins (Contractors) Ltd | 12/07/2016 | Direct Materials | 1,291.50 |
| J Hopkins (Contractors) Ltd | 08/08/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 799.50 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 799.50 |
| J Hopkins (Contractors) Ltd | 09/08/2016 | Direct Materials | 1,066.00 |
| J Hopkins (Contractors) Ltd | 05/09/2016 | GF Capital Expenditure | 25,388.21 |
| J Hopkins (Contractors) Ltd | 05/09/2016 | GF Capital Expenditure | 29,239.55 |
| J Hopkins (Contractors) Ltd | 05/09/2016 | GF Capital Expenditure | 63,914.67 |
| J Hopkins (Contractors) Ltd | 06/09/2016 | GF Capital Expenditure | 26,891.48 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 656.00 |

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| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 799.50 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 820.00 |
| J Hopkins (Contractors) Ltd | 07/09/2016 | Direct Materials | 943.00 |
| J Hopkins (Contractors) Ltd | 21/09/2016 | Direct Materials | 799.50 |
| J Hopkins (Contractors) Ltd | 21/09/2016 | Direct Materials | 1,025.00 |
| J Hopkins (Contractors) Ltd | 23/09/2016 | Direct Materials | 533.00 |
| J Hopkins (Contractors) Ltd | 23/09/2016 | Direct Materials | 697.00 |
| J Hopkins (Contractors) Ltd | 23/09/2016 | Direct Materials | 1,335.00 |
| J Hopkins (Contractors) Ltd | 23/09/2016 | GF Capital Expenditure | 27,208.74 |
| J Hopkins (Contractors) Ltd | 06/10/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 07/10/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 07/10/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 07/10/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 07/10/2016 | Direct Materials | 984.00 |
| J Hopkins (Contractors) Ltd | 10/10/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 18/10/2016 | GF Capital Expenditure | 9,424.65 |
| J Hopkins (Contractors) Ltd | 18/10/2016 | GF Capital Expenditure | 32,052.02 |
| J Hopkins (Contractors) Ltd | 18/10/2016 | GF Capital Expenditure | 34,096.00 |
| J Hopkins (Contractors) Ltd | 18/10/2016 | GF Capital Expenditure | 43,000.88 |
| J Hopkins (Contractors) Ltd | 31/10/2016 | GF Capital Expenditure | 18,647.54 |
| J Hopkins (Contractors) Ltd | 31/10/2016 | GF Capital Expenditure | 20,668.30 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 799.50 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 1,578.50 |
| J Hopkins (Contractors) Ltd | 09/11/2016 | Direct Materials | 2,029.50 |
| J Hopkins (Contractors) Ltd | 14/11/2016 | Direct Materials | 1,722.00 |
| J Hopkins (Contractors) Ltd | 14/11/2016 | GF Capital Expenditure | 8,383.22 |
| J Hopkins (Contractors) Ltd | 24/11/2016 | GF Capital Expenditure | 21,885.16 |
| J Hopkins (Contractors) Ltd | 29/11/2016 | GF Capital Expenditure | 95,685.47 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | Direct Materials | 1,312.00 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | GF Capital Expenditure | 16,745.64 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | GF Capital Expenditure | 17,260.02 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | Subcontracted Repairs | 29,706.80 |
| J Hopkins (Contractors) Ltd | 02/12/2016 | Subcontracted Repairs | 30,623.60 |
| J Hopkins (Contractors) Ltd | 12/12/2016 | GF Capital Expenditure | 28,360.02 |
| J Hopkins (Contractors) Ltd | 12/12/2016 | GF Capital Expenditure | 55,965.76 |
| J Hopkins (Contractors) Ltd | 14/12/2016 | GF Capital Expenditure | 14,521.42 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 533.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 984.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Subcontracted Repairs | 1,150.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 1,271.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 1,435.00 |

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| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 820.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 1,271.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 2,460.00 |
| J Hopkins (Contractors) Ltd | 15/12/2016 | Direct Materials | 4,674.00 |
| J Hopkins (Contractors) Ltd | 20/12/2016 | GF Capital Expenditure | 40,338.24 |
| J Hopkins (Contractors) Ltd | 20/12/2016 | GF Capital Expenditure | 53,338.77 |
| J Hopkins (Contractors) Ltd | 20/12/2016 | GF Capital Expenditure | 156,204.04 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Subcontracted Repairs | 575.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Subcontracted Repairs | 575.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Direct Materials | 1,066.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Direct Materials | 1,148.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Direct Materials | 1,189.00 |
| J Hopkins (Contractors) Ltd | 12/01/2017 | Direct Materials | 1,230.00 |
| J Hopkins (Contractors) Ltd | 13/01/2017 | GF Capital Expenditure | 34,954.32 |
| J Hopkins (Contractors) Ltd | 13/01/2017 | GF Capital Expenditure | 37,035.18 |
| J Hopkins (Contractors) Ltd | 13/01/2017 | GF Capital Expenditure | 74,646.88 |
| J Hopkins (Contractors) Ltd | 13/01/2017 | GF Capital Expenditure | 74,794.36 |
| J Hopkins (Contractors) Ltd | 17/01/2017 | GF Capital Expenditure | 1,077.12 |
| J Hopkins (Contractors) Ltd | 24/01/2017 | Subcontracted Repairs | 33,915.80 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | GF Capital Expenditure | 20,685.88 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | GF Capital Expenditure | 33,464.80 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | GF Capital Expenditure | 50,461.84 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | Subcontracted Repairs | 64,603.95 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | GF Capital Expenditure | 67,829.06 |
| J Hopkins (Contractors) Ltd | 02/02/2017 | Subcontracted Repairs | 245,986.61 |
| J Hopkins (Contractors) Ltd | 07/02/2017 | Subcontracted Repairs | 32,539.52 |
| J Hopkins (Contractors) Ltd | 16/02/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 22/02/2017 | Subcontracted Repairs | 11,555.90 |
| J Hopkins (Contractors) Ltd | 22/02/2017 | GF Capital Expenditure | 20,996.10 |
| J Hopkins (Contractors) Ltd | 22/02/2017 | GF Capital Expenditure | 50,218.30 |
| J Hopkins (Contractors) Ltd | 24/02/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 24/02/2017 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 28/02/2017 | Consumable Materials | 980.00 |
| J Hopkins (Contractors) Ltd | 01/03/2017 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 01/03/2017 | Direct Materials | 943.00 |
| J Hopkins (Contractors) Ltd | 01/03/2017 | Direct Materials | 1,230.00 |
| J Hopkins (Contractors) Ltd | 02/03/2017 | Direct Materials | 1,291.50 |
| J Hopkins (Contractors) Ltd | 02/03/2017 | Direct Materials | 2,460.00 |
| J Hopkins (Contractors) Ltd | 03/03/2017 | Direct Materials | 615.00 |
| J Hopkins (Contractors) Ltd | 07/03/2017 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 07/03/2017 | Direct Materials | 984.00 |
| J Hopkins (Contractors) Ltd | 13/03/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 13/03/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 15/03/2017 | GF Capital Expenditure | 52,241.41 |
| J Hopkins (Contractors) Ltd | 15/03/2017 | GF Capital Expenditure | 96,557.35 |
| J Hopkins (Contractors) Ltd | 21/03/2017 | Direct Materials | 574.00 |
| J Hopkins (Contractors) Ltd | 21/03/2017 | Direct Materials | 656.00 |

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| J Hopkins (Contractors) Ltd | 21/03/2017 | Direct Materials | 656.00 |
| J Hopkins (Contractors) Ltd | 21/03/2017 | Direct Materials | 984.00 |
| J Hopkins (Contractors) Ltd | 21/03/2017 | Direct Materials | 1,148.00 |
| J Hopkins (Contractors) Ltd | 23/03/2017 | GF Capital Expenditure | 30,774.71 |
| J Hopkins (Contractors) Ltd | 23/03/2017 | GF Capital Expenditure | 80,514.52 |
| J Hopkins (Contractors) Ltd | 27/03/2017 | GF Capital Expenditure | 37,924.98 |
| J Hopkins (Contractors) Ltd | 27/03/2017 | GF Capital Expenditure | 82,359.84 |
| J Hopkins (Contractors) Ltd | 31/03/2017 | Direct Materials | 779.00 |
| J Hopkins (Contractors) Ltd | 31/03/2017 | Direct Materials | 656.00 |
| GJ Flooring Specialists Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 708.80 |
| Lancashire Mechanical Services Ltd | 14/04/2016 | HRA Capital Expenditure | 2,275.00 |
| Lancashire Mechanical Services Ltd | 25/04/2016 | HRA Capital Expenditure | 3,143.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 701.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 715.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 779.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,000.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,038.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,160.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,207.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,378.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 1,699.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,226.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,247.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,279.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,301.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,375.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,398.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 2,585.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 3,018.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 3,407.00 |
| Lancashire Mechanical Services Ltd | 27/04/2016 | HRA Capital Expenditure | 3,411.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 676.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 745.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 748.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 1,175.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 1,465.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 1,706.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 1,875.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 1,947.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 2,199.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 3,024.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 3,077.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 3,149.00 |
| Lancashire Mechanical Services Ltd | 23/05/2016 | HRA Capital Expenditure | 3,382.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 551.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 718.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 1,327.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 1,384.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 1,458.00 |
| Lancashire Mechanical Services Ltd | 27/05/2016 | HRA Capital Expenditure | 1,678.00 |

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| Lancashire Mechanical Services Ltd | 16/08/2016 | HRA Capital Expenditure | 2,881.00 |
| Lancashire Mechanical Services Ltd | 16/08/2016 | HRA Capital Expenditure | 3,678.00 |
| Lancashire Mechanical Services Ltd | 16/08/2016 | HRA Capital Expenditure | 3,678.00 |
| Lancashire Mechanical Services Ltd | 24/08/2016 | HRA Capital Expenditure | 1,823.00 |
| Lancashire Mechanical Services Ltd | 24/08/2016 | HRA Capital Expenditure | 1,875.00 |
| Lancashire Mechanical Services Ltd | 24/08/2016 | HRA Capital Expenditure | 2,515.00 |
| Lancashire Mechanical Services Ltd | 25/08/2016 | HRA Capital Expenditure | 1,570.00 |
| Lancashire Mechanical Services Ltd | 25/08/2016 | HRA Capital Expenditure | 2,165.00 |
| Lancashire Mechanical Services Ltd | 09/09/2016 | HRA Capital Expenditure | 1,590.00 |
| Lancashire Mechanical Services Ltd | 09/09/2016 | HRA Capital Expenditure | 2,238.00 |
| Lancashire Mechanical Services Ltd | 09/09/2016 | HRA Capital Expenditure | 2,346.00 |
| Lancashire Mechanical Services Ltd | 09/09/2016 | HRA Capital Expenditure | 2,921.00 |
| Lancashire Mechanical Services Ltd | 15/09/2016 | HRA Capital Expenditure | 2,349.00 |
| Lancashire Mechanical Services Ltd | 15/09/2016 | HRA Capital Expenditure | 2,964.00 |
| Lancashire Mechanical Services Ltd | 15/09/2016 | HRA Capital Expenditure | 2,219.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 715.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 750.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 751.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 769.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 1,379.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 1,739.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 740.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 1,453.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 2,145.00 |
| Lancashire Mechanical Services Ltd | 07/10/2016 | HRA Capital Expenditure | 2,982.00 |
| Lancashire Mechanical Services Ltd | 11/10/2016 | HRA Capital Expenditure | 716.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 670.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 1,420.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 1,602.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 1,620.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 2,245.00 |
| Lancashire Mechanical Services Ltd | 12/10/2016 | HRA Capital Expenditure | 3,860.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 694.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 721.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,174.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,225.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,249.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,290.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,670.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,776.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 2,195.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 2,201.00 |
| Lancashire Mechanical Services Ltd | 21/11/2016 | HRA Capital Expenditure | 2,242.00 |
| Davron Taxis | 24/05/2016 | Payments to Private Contracto | 1,590.00 |
| Davron Taxis | 26/05/2016 | Home To School | 630.00 |
| Davron Taxis | 26/05/2016 | Home To School | 3,200.00 |
| Davron Taxis | 26/05/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 26/05/2016 | Payments to Private Contracto | 1,152.00 |
| Davron Taxis | 26/05/2016 | Payments to Private Contracto | 1,152.00 |
| Davron Taxis | 26/05/2016 | Payments to Private Contracto | 1,217.60 |

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| Davron Taxis | 16/06/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 21/06/2016 | Payments to Private Contracto | 850.00 |
| Davron Taxis | 21/06/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 21/06/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 21/06/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 23/06/2016 | Home To School | 570.00 |
| Davron Taxis | 23/06/2016 | Home To School | 855.00 |
| Davron Taxis | 23/06/2016 | Home To School | 3,220.00 |
| Davron Taxis | 14/07/2016 | Home To School | 570.00 |
| Davron Taxis | 14/07/2016 | Payments to Private Contracto | 749.00 |
| Davron Taxis | 14/07/2016 | Home To School | 855.00 |
| Davron Taxis | 14/07/2016 | Payments to Private Contracto | 873.00 |
| Davron Taxis | 14/07/2016 | Home To School | 950.00 |
| Davron Taxis | 14/07/2016 | Payments to Private Contracto | 1,017.00 |
| Davron Taxis | 14/07/2016 | Payments to Private Contracto | 1,142.00 |
| Davron Taxis | 14/07/2016 | Home To School | 2,185.00 |
| Davron Taxis | 26/07/2016 | Payments to Private Contracto | 909.00 |
| Davron Taxis | 23/08/2016 | Payments to Private Contracto | 784.00 |
| Davron Taxis | 23/08/2016 | Payments to Private Contracto | 784.00 |
| Davron Taxis | 25/08/2016 | Payments to Private Contracto | 688.00 |
| Davron Taxis | 25/08/2016 | Payments to Private Contracto | 800.00 |
| Davron Taxis | 15/09/2016 | Payments to Private Contracto | 704.00 |
| Davron Taxis | 15/09/2016 | Payments to Private Contracto | 784.00 |
| Davron Taxis | 16/09/2016 | Payments to Private Contracto | 704.00 |
| Davron Taxis | 05/10/2016 | Payments to Private Contracto | 937.00 |
| Davron Taxis | 05/10/2016 | Payments to Private Contracto | 937.00 |
| Davron Taxis | 11/10/2016 | Payments to Private Contracto | 1,159.00 |
| Davron Taxis | 11/10/2016 | Payments to Private Contracto | 1,167.00 |
| Davron Taxis | 14/10/2016 | Home To School | 850.00 |
| Davron Taxis | 14/10/2016 | Home To School | 1,235.00 |
| Davron Taxis | 14/10/2016 | Home To School | 1,877.00 |
| Davron Taxis | 20/10/2016 | Payments to Private Contracto | 1,167.00 |
| Davron Taxis | 25/10/2016 | Payments to Private Contracto | 1,167.00 |
| Davron Taxis | 08/11/2016 | Home To School | 700.00 |
| Davron Taxis | 08/11/2016 | Home To School | 975.00 |
| Davron Taxis | 08/11/2016 | Home To School | 1,219.00 |
| Davron Taxis | 14/11/2016 | Payments to Private Contracto | 1,067.00 |
| Davron Taxis | 14/11/2016 | Payments to Private Contracto | 1,167.00 |
| Davron Taxis | 22/11/2016 | Payments to Private Contracto | 1,095.00 |
| Davron Taxis | 24/11/2016 | Payments to Private Contracto | 907.00 |
| Davron Taxis | 05/12/2016 | Home To School | 1,100.00 |
| Davron Taxis | 05/12/2016 | Home To School | 1,430.00 |
| Davron Taxis | 05/12/2016 | Home To School | 1,826.00 |
| Davron Taxis | 08/12/2016 | Payments to Private Contracto | 1,175.00 |
| Davron Taxis | 08/12/2016 | Payments to Private Contracto | 1,175.00 |
| Davron Taxis | 15/12/2016 | Payments to Private Contracto | 918.00 |
| Davron Taxis | 15/12/2016 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 05/01/2017 | Home To School | 750.00 |
| Davron Taxis | 05/01/2017 | Payments to Private Contracto | 1,028.00 |
| Davron Taxis | 05/01/2017 | Home To School | 1,105.00 |

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| Davron Taxis | 05/01/2017 | Home To School | 1,328.00 |
| Davron Taxis | 05/01/2017 | Payments to Private Contracto | 888.00 |
| Davron Taxis | 25/01/2017 | Payments to Private Contracto | 666.00 |
| Davron Taxis | 25/01/2017 | Payments to Private Contracto | 938.00 |
| Davron Taxis | 08/02/2017 | Home To School | 3,451.00 |
| Davron Taxis | 20/02/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 20/02/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 07/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 07/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 10/03/2017 | Home To School | 995.00 |
| Davron Taxis | 10/03/2017 | Home To School | 1,975.00 |
| Davron Taxis | 16/03/2017 | Home To School | 2,093.00 |
| Davron Taxis | 16/03/2017 | Home To School | 2,461.00 |
| Davron Taxis | 16/03/2017 | Payments to Private Contracto | 794.00 |
| Davron Taxis | 16/03/2017 | Payments to Private Contracto | 948.00 |
| Davron Taxis | 29/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 29/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 29/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 29/03/2017 | Payments to Private Contracto | 1,108.00 |
| Davron Taxis | 29/03/2017 | Payments to Private Contracto | 1,108.00 |
| Dorset Road Community Centre | 28/07/2016 | Grants to External Bodies | 1,119.55 |
| Dorset Road Community Centre | 03/10/2016 | Grants to External Bodies | 2,533.00 |
| Dorset Road Community Centre | 07/11/2016 | Grants to External Bodies | 500.00 |
| Dorset Road Community Centre | 19/12/2016 | Payments to Voluntary Organisations | 1,946.10 |
| Douglas Valley Community Ltd | 21/11/2016 | Rent | 520.00 |
| Douglas Valley Community Ltd | 23/03/2017 | Insurance Work and Claims | 1,840.00 |
| Citizens Advice Service In The Borough Of | 12/04/2016 | Printing & Stationery Supplies | 91,141.00 |
| Citizens Advice Service In The Borough Of | 13/04/2016 | Private Education Services | 3,000.00 |
| Citizens Advice Service In The Borough Of | 11/07/2016 | Payments to Voluntary Organisations | 77,469.63 |
| Citizens Advice Service In The Borough Of | 31/10/2016 | Payments to Voluntary Organisations | 77,469.63 |
| Citizens Advice Service In The Borough Of | 01/03/2017 | Payments to Voluntary Organisations | 77,469.63 |
| Citizens Advice Service In The Borough Of | 23/03/2017 | Payments to Voluntary Organisations | 19,233.00 |
| Citizens Advice Service In The Borough Of | 27/03/2017 | Payments to Voluntary Organisations | 77,469.63 |
| Local Government Association | 01/06/2016 | Subscriptions | 52,772.88 |
| Local Government Association | 08/08/2016 | Professional Fees | 625.46 |
| Local Government Association | 08/08/2016 | Professional Fees | 1,749.84 |
| Local Government Association | 08/08/2016 | Professional Fees | 2,010.36 |
| Crown Records Management Ltd | 06/04/2016 | Equipment Furniture & Materials | 1,034.99 |
| Crown Records Management Ltd | 18/05/2016 | Equipment Furniture & Materials | 1,034.99 |
| Crown Records Management Ltd | 20/05/2016 | Equipment Furniture & Materials | 1,034.99 |
| Crown Records Management Ltd | 02/08/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 12/08/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 26/08/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 12/10/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 14/11/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 19/12/2016 | Equipment Furniture & Materials | 1,050.64 |
| Crown Records Management Ltd | 16/02/2017 | Equipment Furniture & Materials | 1,256.98 |
| Crown Records Management Ltd | 16/02/2017 | Equipment Furniture & Materials | 996.70 |
| Crown Records Management Ltd | 16/02/2017 | Equipment Furniture & Materials | 1,082.72 |
| Crown Records Management Ltd | 21/03/2017 | Equipment Furniture & Materials | 1,089.95 |

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| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Nursing Care | 2,544.65 |
| Four Seasons Health Care Ltd | 07/03/2017 | Respite Care | 2,736.00 |
| Four Seasons Health Care Ltd | 07/03/2017 | Respite Care | 3,126.86 |
| Four Seasons Health Care Ltd | 07/03/2017 | Respite Care | 5,472.00 |
| Capita Treasury Solutions Limited | 05/08/2016 | Professional Fees | 5,625.00 |
| Capita Treasury Solutions Limited | 31/10/2016 | Professional Fees | 950.00 |
| Capita Treasury Solutions Limited | 09/01/2017 | Leasing | 750.00 |
| Capita Treasury Solutions Limited | 03/02/2017 | Professional Fees | 3,062.50 |
| Capita Treasury Solutions Limited | 21/03/2017 | Professional Fees | 3,062.50 |
| The Univeristy Of Birmingham | 04/11/2016 | Professional Fees | 3,000.00 |
| The Univeristy Of Birmingham | 25/11/2016 | Private Education Services | 16,100.00 |
| Whitley Pre School Playgroup | 15/04/2016 | Nursery Grant Payments | 10,896.25 |
| Whitley Pre School Playgroup | 24/05/2016 | Nursery Grant Payments | 4,800.86 |
| Whitley Pre School Playgroup | 13/09/2016 | Nursery Grant Payments | 11,176.70 |
| Unify Credit Union Ltd | 03/06/2016 | Payments to Voluntary Organisations | 7,510.00 |
| Unify Credit Union Ltd | 08/07/2016 | Private Education Services | 2,000.00 |
| Unify Credit Union Ltd | 16/08/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Unify Credit Union Ltd | 24/08/2016 | Payments to Voluntary Organisations | 1,000.00 |
| Paul Horton Flooring | 13/05/2016 | Repairs & Maintenance (Landlord) | 4,910.00 |
| Paul Horton Flooring | 19/05/2016 | Subcontracted Repairs | 540.00 |
| Paul Horton Flooring | 19/05/2016 | Subcontracted Repairs | 1,378.00 |
| Paul Horton Flooring | 19/05/2016 | Subcontracted Repairs | 9,870.00 |
| Paul Horton Flooring | 27/05/2016 | GF Capital Expenditure | 984.00 |
| Paul Horton Flooring | 29/07/2016 | GF Capital Expenditure | 1,145.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 595.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 700.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 760.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 1,750.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 4,240.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 4,950.00 |
| Paul Horton Flooring | 18/08/2016 | Subcontracted Repairs | 17,285.00 |
| Paul Horton Flooring | 10/10/2016 | Subcontracted Repairs | 975.00 |
| Paul Horton Flooring | 18/10/2016 | Insurance Work and Claims | 8,840.00 |
| Paul Horton Flooring | 18/10/2016 | Subcontracted Repairs | 580.00 |
| Paul Horton Flooring | 24/10/2016 | Repairs & Maintenance (Landlord) | 4,770.00 |
| Paul Horton Flooring | 30/11/2016 | Repairs & Maintenance (Landlord) | 540.00 |
| Paul Horton Flooring | 15/12/2016 | Subcontracted Repairs | 2,960.00 |
| Paul Horton Flooring | 06/01/2017 | Hired & Contracted Services | 1,685.00 |
| Eric Wright Construction Ltd | 14/09/2016 | GF Capital Expenditure | 47,500.00 |
| Eric Wright Construction Ltd | 06/10/2016 | GF Capital Expenditure | 111,499.71 |
| Eric Wright Construction Ltd | 25/11/2016 | GF Capital Expenditure | 106,046.92 |
| Eric Wright Construction Ltd | 22/12/2016 | GF Capital Expenditure | 219,017.38 |
| Eric Wright Construction Ltd | 08/02/2017 | GF Capital Expenditure | 99,414.79 |

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| Eric Wright Construction Ltd | 08/02/2017 | GF Capital Expenditure | 136,965.31 |
| Eric Wright Construction Ltd | 17/03/2017 | GF Capital Expenditure | 100,770.34 |
| Eric Wright Construction Ltd | 27/03/2017 | GF Capital Expenditure | 36,896.46 |
| JJH Building Contractors Ltd | 22/04/2016 | HRA Capital Expenditure | 985.00 |
| JJH Building Contractors Ltd | 22/04/2016 | HRA Capital Expenditure | 4,168.50 |
| JJH Building Contractors Ltd | 22/04/2016 | HRA Capital Expenditure | 13,230.19 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 5,791.61 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 8,687.41 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,034.36 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,073.42 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,177.79 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,210.62 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,551.53 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,567.08 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,610.13 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,766.69 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,815.92 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,874.30 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,906.80 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,350.64 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,396.64 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,596.54 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,811.46 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,860.20 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 3,594.95 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 3,894.80 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 665.09 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,101.52 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,446.64 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,451.61 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,567.47 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,578.46 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,652.26 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,794.20 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 1,941.96 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,120.06 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,169.96 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,177.40 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,351.21 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,367.68 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,691.30 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 2,912.94 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 3,180.09 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 5,247.33 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 6,485.22 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 7,871.00 |
| JJH Building Contractors Ltd | 27/04/2016 | Subcontracted Repairs | 9,727.84 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 505.51 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 525.15 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 575.57 |

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| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 633.30 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 657.44 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 671.14 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 776.54 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 787.72 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 894.52 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 949.94 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 986.17 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,006.70 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,164.80 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,223.97 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,252.83 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,289.86 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,340.97 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,341.79 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,353.63 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,442.14 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,553.34 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,566.26 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,646.22 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,749.94 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,760.85 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,835.96 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,879.25 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 1,934.80 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,011.46 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,030.45 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,163.22 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,330.02 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,349.38 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,391.70 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,469.32 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,624.92 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,641.27 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 3,494.46 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 3,587.54 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 4,917.21 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 5,241.70 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 7,375.82 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,250.19 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 3,081.14 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 3,375.28 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 4,621.70 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 615.51 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 618.77 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 928.16 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 2,196.91 |
| JJH Building Contractors Ltd | 19/05/2016 | Subcontracted Repairs | 3,295.37 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 544.82 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 860.22 |

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| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 913.22 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 963.15 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 988.03 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,230.20 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,290.33 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,369.82 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,444.74 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,482.05 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,501.65 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 1,845.30 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 2,028.70 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 2,252.47 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 3,043.06 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 5,379.04 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 6,368.93 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 8,068.56 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 9,553.40 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 20,000.00 |
| JJH Building Contractors Ltd | 23/05/2016 | Subcontracted Repairs | 30,000.00 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 713.12 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,069.67 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,319.05 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,978.58 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 521.59 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 782.39 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 868.52 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,302.78 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 522.07 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 530.73 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 577.72 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 588.41 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 599.63 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 645.85 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 649.49 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 653.51 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 698.95 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 815.05 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 853.89 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 853.89 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 853.89 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 868.52 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 868.52 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 868.52 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 882.62 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 900.63 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 900.63 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 907.41 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 949.15 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 968.78 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 980.27 |

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| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,201.73 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,222.59 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,280.84 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,280.84 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,280.84 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,302.78 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,302.78 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,302.78 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,350.95 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,350.95 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,361.12 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,423.73 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,656.66 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 1,802.59 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 2,198.16 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 2,485.01 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 2,526.97 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 3,297.23 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 3,790.47 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 3,819.32 |
| JJH Building Contractors Ltd | 25/05/2016 | Subcontracted Repairs | 5,728.99 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 523.54 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 553.58 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 605.63 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 692.60 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 704.25 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 728.00 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 785.31 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 828.91 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 830.37 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 851.03 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 892.06 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,037.41 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,038.89 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,092.00 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,170.29 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,243.36 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,276.55 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,338.09 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,556.11 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 1,755.44 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 2,307.34 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 2,806.11 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 3,461.00 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 4,210.00 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 5,136.18 |
| JJH Building Contractors Ltd | 31/05/2016 | Subcontracted Repairs | 7,704.26 |
| JJH Building Contractors Ltd | 29/06/2016 | Subcontracted Repairs | 517.46 |
| JJH Building Contractors Ltd | 29/06/2016 | Subcontracted Repairs | 849.57 |
| JJH Building Contractors Ltd | 29/06/2016 | Subcontracted Repairs | 1,274.35 |

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| JJH Building Contractors Ltd | 29/06/2016 | Subcontracted Repairs | 3,822.46 |
| JJH Building Contractors Ltd | 29/06/2016 | Subcontracted Repairs | 5,733.68 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 557.32 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 610.92 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 631.15 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 645.36 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 718.84 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 916.36 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 946.73 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 968.05 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,078.26 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,207.64 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,591.66 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,808.88 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,811.47 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,886.33 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,008.74 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,113.97 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,164.01 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,387.49 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,713.34 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,829.49 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 3,013.10 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 3,035.71 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 3,170.96 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 3,246.03 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 3,440.58 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 4,553.56 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 5,160.88 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 550.62 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 622.44 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 825.93 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 885.78 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 933.66 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,244.88 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,328.67 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,388.52 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,691.76 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 1,867.32 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,082.78 |
| JJH Building Contractors Ltd | 30/06/2016 | Subcontracted Repairs | 2,537.64 |
| JJH Building Contractors Ltd | 19/07/2016 | Subcontracted Repairs | 1,632.04 |
| JJH Building Contractors Ltd | 19/07/2016 | Subcontracted Repairs | 1,649.26 |
| JJH Building Contractors Ltd | 19/07/2016 | Subcontracted Repairs | 2,448.06 |
| JJH Building Contractors Ltd | 19/07/2016 | Subcontracted Repairs | 2,473.89 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 568.35 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 630.71 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 870.55 |

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|------------------------------|------------|-------------------------|-----------|
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 946.07 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,177.26 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,179.87 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,305.83 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,739.78 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,765.88 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,870.36 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 1,881.40 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,388.93 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,482.70 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,609.00 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,805.54 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,822.10 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 2,886.23 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 3,583.40 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 3,724.06 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 4,329.36 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 20,000.00 |
| JJH Building Contractors Ltd | 20/07/2016 | Subcontracted Repairs | 30,000.00 |
| JJH Building Contractors Ltd | 29/07/2016 | HRA Capital Expenditure | 26,953.20 |
| JJH Building Contractors Ltd | 29/07/2016 | HRA Capital Expenditure | 34,758.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 548.48 |
| JJH Building Contractors Ltd | 12/08/2016 | HRA Capital Expenditure | 10,093.07 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 549.14 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 579.43 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 675.19 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 716.61 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 723.20 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 823.71 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 869.14 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,012.78 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,036.24 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,074.91 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,219.76 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,554.36 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,829.65 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,552.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,655.23 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,115.27 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,645.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,828.02 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,982.85 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 4,672.90 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 543.69 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 616.94 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 711.33 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 925.41 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 1,810.21 |

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| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,535.04 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,588.30 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,592.13 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,715.32 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 2,863.19 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,122.02 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,161.66 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,802.56 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,882.45 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 3,888.21 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 4,294.78 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 4,683.02 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 4,742.49 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 4,913.55 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 6,435.63 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 7,370.32 |
| JJH Building Contractors Ltd | 12/08/2016 | Subcontracted Repairs | 9,653.45 |
| JJH Building Contractors Ltd | 15/08/2016 | Highways Maintenance | 1,075.40 |
| JJH Building Contractors Ltd | 16/08/2016 | GF Capital Expenditure | 1,534.70 |
| JJH Building Contractors Ltd | 16/08/2016 | GF Capital Expenditure | 2,643.51 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 514.47 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 531.98 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 541.85 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 555.14 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 592.18 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 612.64 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 624.14 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 660.84 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 685.45 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 703.02 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 715.82 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 771.71 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 783.50 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 797.98 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 799.78 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 808.04 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 888.27 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 892.49 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 898.81 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 991.25 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,028.18 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,054.53 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,073.72 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,075.40 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,175.26 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,199.68 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,212.06 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,215.00 |

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|------------------------------|------------|-----------------------|----------|
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,279.54 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,338.74 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,348.21 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,410.18 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,426.49 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,613.10 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,632.94 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,683.43 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,904.30 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,919.31 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,939.52 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,949.10 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 1,966.48 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,085.34 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,115.26 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,139.74 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,449.42 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,525.15 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,856.45 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,909.28 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,923.67 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 2,949.71 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 3,128.00 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 4,241.55 |
| JJH Building Contractors Ltd | 23/08/2016 | Subcontracted Repairs | 6,361.83 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 526.06 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 543.25 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 552.08 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 583.33 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 593.97 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 611.29 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 618.73 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 634.04 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 639.98 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 671.51 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 683.93 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 747.31 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 789.10 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 814.87 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 828.12 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 874.99 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 910.81 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 990.10 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,120.97 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,203.92 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,366.22 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,485.15 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,556.33 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,738.63 |

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|------------------------------|------------|-----------------------|-----------|
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,805.89 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,317.34 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,334.50 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,432.26 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,480.22 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,588.07 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,607.96 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,683.23 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,833.96 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,164.24 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,200.73 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,463.50 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,476.01 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,479.02 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,648.40 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,720.33 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 3,882.11 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 4,024.84 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 4,250.94 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 4,746.37 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 4,801.10 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 5,195.24 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 5,218.55 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 7,274.92 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 10,912.39 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 502.86 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 590.40 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 670.74 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 754.28 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 885.60 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 1,701.88 |
| JJH Building Contractors Ltd | 25/08/2016 | Subcontracted Repairs | 2,552.83 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 514.10 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 516.39 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 630.44 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 695.69 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 771.16 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 774.59 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 945.66 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,043.53 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,276.61 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,368.88 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,552.03 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,769.85 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,914.92 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,923.70 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,053.32 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,250.98 |

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| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,328.05 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,455.73 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,487.75 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,549.82 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,654.77 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 2,885.54 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 3,155.51 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 3,376.46 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 3,683.59 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 3,731.63 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 3,824.74 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 4,733.27 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 4,886.35 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 7,329.53 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 20,000.00 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 30,000.00 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 512.64 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 532.83 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 578.92 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 620.48 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 799.25 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 830.83 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 930.71 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 948.43 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,246.24 |
| JJH Building Contractors Ltd | 06/09/2016 | Subcontracted Repairs | 1,422.65 |
| JJH Building Contractors Ltd | 08/09/2016 | Subcontracted Repairs | 590.40 |
| JJH Building Contractors Ltd | 08/09/2016 | Subcontracted Repairs | 885.60 |
| JJH Building Contractors Ltd | 30/09/2016 | HRA Capital Expenditure | 5,177.75 |
| JJH Building Contractors Ltd | 30/09/2016 | HRA Capital Expenditure | 5,972.71 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 536.06 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 536.89 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 556.86 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 582.48 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 765.91 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 804.08 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 805.34 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 835.28 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 873.71 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 890.29 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 955.67 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,148.86 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,215.00 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,232.20 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,335.44 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,426.60 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,433.50 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,610.02 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,610.18 |

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|------------------------------|------------|-----------------------|-----------|
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 1,848.31 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,087.98 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,088.61 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,139.90 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,415.04 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,415.29 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 2,544.80 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 3,131.96 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 3,132.92 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 3,317.65 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 3,817.19 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 3,985.09 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 4,976.48 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 5,687.31 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 5,977.64 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 8,530.96 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 559.80 |
| JJH Building Contractors Ltd | 06/10/2016 | Subcontracted Repairs | 839.70 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 526.45 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 556.04 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 556.14 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 581.49 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 592.97 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 625.93 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 646.63 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 828.00 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 889.46 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,032.17 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,038.95 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,042.10 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,142.77 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,242.00 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,548.26 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,558.44 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,563.16 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,672.60 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,714.15 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 2,220.38 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 2,236.76 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 2,508.92 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 3,330.58 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 3,355.15 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 10,590.52 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 15,885.78 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 587.49 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 881.24 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 1,509.35 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 2,264.02 |

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| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 2,414.55 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 3,621.82 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 4,772.14 |
| JJH Building Contractors Ltd | 10/10/2016 | Subcontracted Repairs | 7,158.21 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,215.00 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,504.65 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 2,256.98 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 513.75 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 515.01 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 547.89 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 548.70 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 551.75 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 569.98 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 693.65 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 720.27 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 735.25 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 770.63 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 772.52 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 821.84 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 859.17 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,040.49 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,274.61 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,288.77 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,310.96 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,324.15 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,341.16 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,532.57 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,911.92 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,966.43 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 1,986.23 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 2,011.74 |
| JJH Building Contractors Ltd | 18/10/2016 | Subcontracted Repairs | 2,298.86 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 524.33 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 570.27 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 591.95 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 654.55 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 727.17 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 855.40 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 1,090.76 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 659.74 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 1,525.06 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 1,688.79 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 2,287.59 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 2,533.20 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 4,723.67 |
| JJH Building Contractors Ltd | 24/10/2016 | Subcontracted Repairs | 7,085.50 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 529.80 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 714.15 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 732.77 |

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| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 794.70 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 616.38 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 2,990.49 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 3,156.02 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 4,485.73 |
| JJH Building Contractors Ltd | 27/10/2016 | Subcontracted Repairs | 4,734.03 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 885.78 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 1,117.20 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 1,328.67 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 1,476.30 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 1,675.80 |
| JJH Building Contractors Ltd | 03/11/2016 | Subcontracted Repairs | 2,214.45 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 555.43 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 607.18 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 803.22 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 833.14 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 927.03 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,022.85 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,042.57 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,066.66 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,160.02 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,183.89 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,204.83 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,215.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,215.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,390.55 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,534.27 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,563.86 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,600.01 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,740.02 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,748.80 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,775.84 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 1,897.46 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 2,353.54 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 2,623.21 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 2,846.18 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 3,530.30 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 3,571.37 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 5,357.05 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 6,079.77 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 9,119.65 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 20,000.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 30,000.00 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 546.31 |
| JJH Building Contractors Ltd | 07/11/2016 | Subcontracted Repairs | 819.47 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 513.66 |

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| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 528.98 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 700.65 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 738.21 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 1,254.63 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 1,517.09 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 1,654.19 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 1,881.96 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 2,166.98 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 2,275.64 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 2,481.30 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 2,837.08 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 3,250.47 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 3,317.79 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 4,255.62 |
| JJH Building Contractors Ltd | 08/11/2016 | Subcontracted Repairs | 4,976.69 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 500.71 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 524.33 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 589.76 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 729.55 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 749.58 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 751.08 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 1,173.05 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 1,474.26 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 1,759.58 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 1,828.81 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,179.26 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,211.39 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,336.35 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,425.34 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 2,743.22 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 3,268.90 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 3,504.52 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 3,638.00 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 4,545.68 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 6,818.51 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 7,785.75 |
| JJH Building Contractors Ltd | 14/11/2016 | Subcontracted Repairs | 11,678.63 |
| JJH Building Contractors Ltd | 15/11/2016 | Subcontracted Repairs | 1,309.77 |
| JJH Building Contractors Ltd | 15/11/2016 | Subcontracted Repairs | 1,964.65 |
| JJH Building Contractors Ltd | 01/12/2016 | Highways Maintenance | 29,482.97 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 524.14 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 581.39 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 590.52 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 590.52 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 653.24 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 872.08 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 885.78 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 885.78 |

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| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 1,181.04 |
| JJH Building Contractors Ltd | 06/12/2016 | Subcontracted Repairs | 1,771.56 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 733.92 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,100.90 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,345.21 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,415.12 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,513.32 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,550.72 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,656.66 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,903.77 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,017.81 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,072.93 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,122.69 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,132.29 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,239.23 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,269.98 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,326.09 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,485.01 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,612.00 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,855.66 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,109.40 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,198.44 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,358.84 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,918.01 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 6,155.92 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 9,233.89 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 521.70 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 611.72 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 692.20 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 782.54 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 917.59 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,038.30 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 1,636.91 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,002.50 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 2,455.37 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,003.75 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,115.06 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 3,653.10 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 4,672.59 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 4,714.06 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 5,479.66 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 7,071.10 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 7,370.16 |
| JJH Building Contractors Ltd | 08/12/2016 | Subcontracted Repairs | 11,055.24 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 546.55 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 677.63 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 787.38 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 825.85 |

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| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,016.60 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,031.03 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,142.30 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,170.47 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,181.06 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,238.78 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,285.96 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,524.91 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,546.54 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,604.49 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,713.46 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,755.71 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,789.68 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,928.95 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 2,113.01 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 2,142.23 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 2,406.73 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 2,684.51 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 3,169.51 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 3,213.34 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 3,219.89 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 3,645.00 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 4,829.84 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 692.00 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 1,038.00 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 3,519.32 |
| JJH Building Contractors Ltd | 12/12/2016 | Subcontracted Repairs | 5,279.00 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 7,969.40 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 11,954.10 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 527.47 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 591.40 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 639.28 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 791.21 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 887.12 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 958.91 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 1,476.30 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 2,214.45 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 5,076.08 |
| JJH Building Contractors Ltd | 15/12/2016 | Subcontracted Repairs | 7,614.12 |
| JJH Building Contractors Ltd | 12/01/2017 | Subcontracted Repairs | 542.77 |
| JJH Building Contractors Ltd | 12/01/2017 | Subcontracted Repairs | 814.15 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 5,092.31 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 5,933.74 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 7,638.47 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 8,900.61 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 29,331.31 |
| JJH Building Contractors Ltd | 17/01/2017 | Subcontracted Repairs | 43,996.97 |
| JJH Building Contractors Ltd | 20/01/2017 | Subcontracted Repairs | 567.28 |
| JJH Building Contractors Ltd | 20/01/2017 | Subcontracted Repairs | 850.91 |

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| JJH Building Contractors Ltd | 20/01/2017 | Subcontracted Repairs | 1,173.86 |
| JJH Building Contractors Ltd | 20/01/2017 | Subcontracted Repairs | 1,760.78 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 547.70 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 579.25 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 683.29 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 709.87 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 737.32 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 888.53 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,064.81 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,234.35 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,332.80 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,385.02 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,489.42 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,545.85 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,620.00 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,723.02 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 1,851.53 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,077.52 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,234.12 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,318.78 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,513.53 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,584.53 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 2,647.23 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 3,003.59 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 3,770.29 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 3,970.84 |
| JJH Building Contractors Ltd | 26/01/2017 | Subcontracted Repairs | 4,505.39 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 584.01 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 839.25 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 840.30 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 876.03 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,050.05 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,188.98 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,230.79 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,258.88 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,260.45 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,575.08 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,654.35 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,783.49 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,819.58 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 1,846.19 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 2,481.53 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 2,729.37 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 3,123.34 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 3,240.00 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 3,741.52 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 4,685.02 |

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| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 4,860.00 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 5,612.28 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 5,715.16 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 8,572.75 |
| JJH Building Contractors Ltd | 31/01/2017 | Subcontracted Repairs | 551.51 |
| JJH Building Contractors Ltd | 06/02/2017 | HRA Capital Expenditure | 14,672.75 |
| JJH Building Contractors Ltd | 06/02/2017 | Subcontracted Repairs | 526.68 |
| JJH Building Contractors Ltd | 06/02/2017 | Subcontracted Repairs | 790.02 |
| JJH Building Contractors Ltd | 06/02/2017 | Subcontracted Repairs | 1,412.46 |
| JJH Building Contractors Ltd | 06/02/2017 | Subcontracted Repairs | 2,118.69 |
| JJH Building Contractors Ltd | 13/02/2017 | HRA Capital Expenditure | 5,914.00 |
| JJH Building Contractors Ltd | 17/02/2017 | Highways Maintenance | 1,892.35 |
| JJH Building Contractors Ltd | 17/02/2017 | GF Capital Expenditure | 46,312.23 |
| JJH Building Contractors Ltd | 17/02/2017 | Repairs & Maintenance (Landl | 7,869.82 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 969.00 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 1,259.37 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 1,453.51 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 1,881.50 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 1,889.05 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 2,822.25 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 6,212.82 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 9,319.23 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 12,435.80 |
| JJH Building Contractors Ltd | 17/02/2017 | Subcontracted Repairs | 18,653.71 |
| JJH Building Contractors Ltd | 21/02/2017 | Highways Maintenance | 4,835.18 |
| JJH Building Contractors Ltd | 23/02/2017 | Subcontracted Repairs | 1,771.56 |
| JJH Building Contractors Ltd | 23/02/2017 | Subcontracted Repairs | 2,657.34 |
| JJH Building Contractors Ltd | 02/03/2017 | Highways Maintenance | 2,368.34 |
| JJH Building Contractors Ltd | 02/03/2017 | Highways Maintenance | 4,929.40 |
| JJH Building Contractors Ltd | 06/03/2017 | Subcontracted Repairs | 614.20 |
| JJH Building Contractors Ltd | 06/03/2017 | Subcontracted Repairs | 810.00 |
| JJH Building Contractors Ltd | 06/03/2017 | Subcontracted Repairs | 921.30 |
| JJH Building Contractors Ltd | 06/03/2017 | Subcontracted Repairs | 1,215.00 |
| JJH Building Contractors Ltd | 07/03/2017 | Subcontracted Repairs | 555.87 |
| JJH Building Contractors Ltd | 07/03/2017 | Subcontracted Repairs | 643.96 |
| JJH Building Contractors Ltd | 20/03/2017 | HRA Capital Expenditure | 10,306.40 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 706.69 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 1,981.04 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 2,005.94 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 2,971.58 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 3,008.92 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 14,888.34 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 22,332.51 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 24,000.00 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 36,000.00 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 589.38 |
| JJH Building Contractors Ltd | 23/03/2017 | Subcontracted Repairs | 711.32 |
| JJH Building Contractors Ltd | 27/03/2017 | Subcontracted Repairs | 501.05 |
| JJH Building Contractors Ltd | 27/03/2017 | Subcontracted Repairs | 531.74 |
| JJH Building Contractors Ltd | 27/03/2017 | Subcontracted Repairs | 583.06 |

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| JJH Building Contractors Ltd | 27/03/2017 | Subcontracted Repairs | 986.40 |
| JJH Building Contractors Ltd | 27/03/2017 | Subcontracted Repairs | 1,479.60 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 588.67 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 512.71 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 543.63 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 647.39 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 737.52 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 836.77 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 891.66 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 930.77 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,106.27 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,255.17 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,337.50 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,396.15 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,409.94 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,863.92 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 1,899.32 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 2,114.92 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 2,430.00 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 2,795.88 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 2,849.00 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 3,645.00 |
| JJH Building Contractors Ltd | 28/03/2017 | Subcontracted Repairs | 45,755.09 |
| JJH Building Contractors Ltd | 29/03/2017 | HRA Capital Expenditure | 510.00 |
| JJH Building Contractors Ltd | 29/03/2017 | HRA Capital Expenditure | 78,177.14 |
| JJH Building Contractors Ltd | 29/03/2017 | Subcontracted Repairs | 1,111.18 |
| JJH Building Contractors Ltd | 29/03/2017 | Subcontracted Repairs | 1,666.77 |
| JJH Building Contractors Ltd | 29/03/2017 | Subcontracted Repairs | 3,240.00 |
| JJH Building Contractors Ltd | 29/03/2017 | Subcontracted Repairs | 4,860.00 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 1,638.63 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 2,457.93 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 9,977.23 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 10,170.07 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 12,944.26 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 14,965.84 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 15,255.11 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 17,267.16 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 19,416.39 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 25,900.74 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 590.52 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 885.78 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 1,767.37 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 2,651.06 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 2,737.63 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 4,106.45 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 26,315.60 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 39,473.40 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 18,302.04 |
| JJH Building Contractors Ltd | 30/03/2017 | Subcontracted Repairs | 27,453.05 |
| Chassis & Cab Specialists Ltd | 16/05/2016 | Subcontracted Repairs | 2,042.73 |

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| Chassis & Cab Specialists Ltd | 18/07/2016 | Subcontracted Repairs | 1,430.00 |
| Chassis & Cab Specialists Ltd | 10/10/2016 | Subcontracted Repairs | 656.00 |
| Little Acorns Private Nursery | 15/04/2016 | Nursery Grant Payments | 20,510.13 |
| Little Acorns Private Nursery | 24/05/2016 | Nursery Grant Payments | 8,915.63 |
| Little Acorns Private Nursery | 24/06/2016 | Nursery Grant Payments | 931.00 |
| Little Acorns Private Nursery | 13/09/2016 | Nursery Grant Payments | 16,639.61 |
| Little Acorns Private Nursery | 01/11/2016 | Nursery Grant Payments | 2,711.47 |
| Little Acorns Private Nursery | 10/01/2017 | Nursery Grant Payments | 17,238.15 |
| Little Acorns Private Nursery | 21/02/2017 | Nursery Grant Payments | 3,200.73 |
| Dawsonrentals Sweepers | 16/05/2016 | Vehicle and Plant Hire | 2,436.00 |
| Dawsonrentals Sweepers | 24/05/2016 | Vehicle and Plant Hire | 1,275.00 |
| Dawsonrentals Sweepers | 15/06/2016 | Vehicle and Plant Hire | 655.00 |
| Seddons Plant & Engineers Ltd | 09/11/2016 | Direct Materials | 542.25 |
| St Johns Pre-School | 15/04/2016 | Nursery Grant Payments | 10,303.98 |
| St Johns Pre-School | 26/04/2016 | Nursery Grant Payments | 827.64 |
| St Johns Pre-School | 24/05/2016 | Nursery Grant Payments | 6,073.10 |
| St Johns Pre-School | 08/07/2016 | Nursery Grant Payments | 735.00 |
| St Johns Pre-School | 13/09/2016 | Nursery Grant Payments | 12,362.11 |
| St Johns Pre-School | 23/09/2016 | Nursery Grant Payments | 982.41 |
| St Johns Pre-School | 01/11/2016 | Nursery Grant Payments | 2,937.23 |
| St Johns Pre-School | 10/01/2017 | Nursery Grant Payments | 14,275.81 |
| St Johns Pre-School | 21/02/2017 | Nursery Grant Payments | 3,660.35 |
| Travis Perkins Trading Co Ltd | 04/04/2016 | Direct Materials | 2,014.56 |
| Travis Perkins Trading Co Ltd | 08/04/2016 | Agresso Warehouse Control Ac | 618.40 |
| Travis Perkins Trading Co Ltd | 11/04/2016 | Agresso Warehouse Control Ac | 1,086.76 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 613.84 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 613.84 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 651.52 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 661.12 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 844.12 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 904.83 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 1,078.56 |
| Travis Perkins Trading Co Ltd | 04/05/2016 | Direct Materials | 1,396.80 |
| Travis Perkins Trading Co Ltd | 17/05/2016 | Agresso Warehouse Control Ac | 1,460.36 |
| Travis Perkins Trading Co Ltd | 23/05/2016 | Agresso Warehouse Control Ac | 862.48 |
| Travis Perkins Trading Co Ltd | 26/05/2016 | Direct Materials | 674.20 |
| Travis Perkins Trading Co Ltd | 26/05/2016 | Direct Materials | 683.04 |
| Travis Perkins Trading Co Ltd | 16/06/2016 | Agresso Warehouse Control Ac | 1,145.66 |
| Travis Perkins Trading Co Ltd | 22/06/2016 | Direct Materials | 1,117.63 |
| Travis Perkins Trading Co Ltd | 22/06/2016 | Direct Materials | 1,731.98 |
| Travis Perkins Trading Co Ltd | 22/06/2016 | Direct Materials | 1,732.51 |
| Travis Perkins Trading Co Ltd | 23/06/2016 | Agresso Warehouse Control Ac | 945.36 |
| Travis Perkins Trading Co Ltd | 24/06/2016 | Agresso Warehouse Control Ac | 1,885.97 |
| Travis Perkins Trading Co Ltd | 30/06/2016 | Direct Materials | 559.40 |
| Travis Perkins Trading Co Ltd | 30/06/2016 | Direct Materials | 686.08 |
| Travis Perkins Trading Co Ltd | 04/07/2016 | Direct Materials | 545.72 |
| Travis Perkins Trading Co Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 960.00 |
| Travis Perkins Trading Co Ltd | 07/07/2016 | Direct Materials | 577.80 |
| Travis Perkins Trading Co Ltd | 08/07/2016 | Agresso Warehouse Control Ac | 870.53 |
| Travis Perkins Trading Co Ltd | 22/07/2016 | Direct Materials | 677.64 |

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| Travis Perkins Trading Co Ltd | 22/07/2016 | Direct Materials | 737.12 |
| Travis Perkins Trading Co Ltd | 22/07/2016 | Direct Materials | 832.90 |
| Travis Perkins Trading Co Ltd | 22/07/2016 | Direct Materials | 945.92 |
| Travis Perkins Trading Co Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 693.96 |
| Travis Perkins Trading Co Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 856.76 |
| Travis Perkins Trading Co Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 1,134.10 |
| Travis Perkins Trading Co Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 2,429.51 |
| Travis Perkins Trading Co Ltd | 10/08/2016 | Direct Materials | 2,772.00 |
| Travis Perkins Trading Co Ltd | 10/08/2016 | Direct Materials | 2,772.00 |
| Travis Perkins Trading Co Ltd | 10/08/2016 | Direct Materials | 5,089.26 |
| Travis Perkins Trading Co Ltd | 17/08/2016 | Agresso Warehouse Control Ac | 875.04 |
| Travis Perkins Trading Co Ltd | 18/08/2016 | Direct Materials | 1,039.04 |
| Travis Perkins Trading Co Ltd | 31/08/2016 | Agresso Warehouse Control Ac | 750.11 |
| Travis Perkins Trading Co Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 1,001.93 |
| Travis Perkins Trading Co Ltd | 07/09/2016 | Direct Materials | 1,968.69 |
| Travis Perkins Trading Co Ltd | 13/09/2016 | Agresso Warehouse Control Ac | 1,819.25 |
| Travis Perkins Trading Co Ltd | 13/09/2016 | Agresso Warehouse Control Ac | 1,999.10 |
| Travis Perkins Trading Co Ltd | 22/09/2016 | Agresso Warehouse Control Ac | 1,037.98 |
| Travis Perkins Trading Co Ltd | 23/09/2016 | Direct Materials | 510.00 |
| Travis Perkins Trading Co Ltd | 23/09/2016 | Direct Materials | 510.00 |
| Travis Perkins Trading Co Ltd | 23/09/2016 | Direct Materials | 1,686.58 |
| Travis Perkins Trading Co Ltd | 23/09/2016 | Direct Materials | 2,365.58 |
| Travis Perkins Trading Co Ltd | 30/09/2016 | Agresso Warehouse Control Ac | 576.37 |
| Travis Perkins Trading Co Ltd | 30/09/2016 | Agresso Warehouse Control Ac | 596.20 |
| Travis Perkins Trading Co Ltd | 17/10/2016 | Direct Materials | 724.05 |
| Travis Perkins Trading Co Ltd | 03/11/2016 | Direct Materials | 1,232.00 |
| Travis Perkins Trading Co Ltd | 08/11/2016 | Agresso Warehouse Control Ac | 703.20 |
| Travis Perkins Trading Co Ltd | 11/11/2016 | Agresso Warehouse Control Ac | 1,642.96 |
| Travis Perkins Trading Co Ltd | 24/11/2016 | Agresso Warehouse Control Ac | 1,282.98 |
| Travis Perkins Trading Co Ltd | 15/12/2016 | Agresso Warehouse Control Ac | 623.60 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 651.34 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 783.00 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 874.50 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 945.92 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 967.84 |
| Travis Perkins Trading Co Ltd | 09/01/2017 | Direct Materials | 1,112.17 |
| Travis Perkins Trading Co Ltd | 13/01/2017 | Agresso Warehouse Control Ac | 1,133.43 |
| Travis Perkins Trading Co Ltd | 30/01/2017 | Agresso Warehouse Control Ac | 1,944.75 |
| Travis Perkins Trading Co Ltd | 16/02/2017 | Agresso Warehouse Control Ac | 1,239.26 |
| Travis Perkins Trading Co Ltd | 17/03/2017 | Agresso Warehouse Control Ac | 702.35 |
| Travis Perkins Trading Co Ltd | 23/03/2017 | Direct Materials | 1,072.05 |
| Travis Perkins Trading Co Ltd | 23/03/2017 | Direct Materials | 1,072.05 |
| Woodwards Truck & Van Centres | 15/11/2016 | Subcontracted Repairs | 656.89 |
| Woodwards Truck & Van Centres | 03/03/2017 | Subcontracted Repairs | 514.39 |
| Wigan & Leigh Pensioners Link | 08/04/2016 | Payments to Voluntary Organisations | 18,342.50 |
| Wigan & Leigh Pensioners Link | 25/05/2016 | Grants to External Bodies | 1,000.00 |
| Wigan & Leigh Pensioners Link | 04/08/2016 | Payments to Voluntary Organisations | 18,342.50 |
| Wigan & Leigh Pensioners Link | 06/10/2016 | Payments to Voluntary Organisations | 18,342.50 |
| Wigan & Leigh Pensioners Link | 21/12/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Wigan & Leigh Pensioners Link | 06/01/2017 | Payments to Voluntary Organisations | 12,228.50 |

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| Clive Hurt Plant Hire Limited | 28/03/2017 | Vehicle and Plant Hire | 786.00 |
| Truline Construction & Interior Services L | 07/04/2016 | Repairs & Maintenance (Non C | 2,851.16 |
| Truline Construction & Interior Services L | 12/04/2016 | Equipment Furniture & Materi | 569.70 |
| Truline Construction & Interior Services L | 12/04/2016 | Repairs & Maintenance (Landk | 607.80 |
| Truline Construction & Interior Services L | 12/04/2016 | Repairs & Maintenance (Landk | 1,230.75 |
| Truline Construction & Interior Services L | 12/04/2016 | Repairs & Maintenance (Landk | 2,998.83 |
| Truline Construction & Interior Services L | 12/04/2016 | Repairs & Maintenance (Landk | 4,770.98 |
| Truline Construction & Interior Services L | 12/04/2016 | HRA Capital Expenditure | 11,562.35 |
| Truline Construction & Interior Services L | 15/04/2016 | Repairs & Maintenance (Landk | 1,488.00 |
| Truline Construction & Interior Services L | 15/04/2016 | Repairs & Maintenance (Landk | 2,107.10 |
| Truline Construction & Interior Services L | 22/04/2016 | GF Capital Expenditure | 1,308.53 |
| Truline Construction & Interior Services L | 22/04/2016 | Repairs & Maintenance (Landk | 4,714.00 |
| Truline Construction & Interior Services L | 29/04/2016 | Repairs & Maintenance (Landk | 975.00 |
| Truline Construction & Interior Services L | 29/04/2016 | GF Capital Expenditure | 1,261.20 |
| Truline Construction & Interior Services L | 13/05/2016 | Repairs & Maintenance (Landk | 729.02 |
| Truline Construction & Interior Services L | 20/05/2016 | Repairs & Maintenance (Landk | 547.96 |
| Truline Construction & Interior Services L | 20/05/2016 | Repairs & Maintenance (Landk | 1,090.90 |
| Truline Construction & Interior Services L | 20/05/2016 | Repairs & Maintenance (Landk | 1,122.46 |
| Truline Construction & Interior Services L | 20/05/2016 | Repairs & Maintenance (Landk | 1,412.35 |
| Truline Construction & Interior Services L | 20/05/2016 | Repairs & Maintenance (Landk | 1,939.97 |
| Truline Construction & Interior Services L | 25/05/2016 | HRA Capital Expenditure | 673.65 |
| Truline Construction & Interior Services L | 10/06/2016 | Repairs & Maintenance (Non C | 1,182.60 |
| Truline Construction & Interior Services L | 10/06/2016 | HRA Programmed Works | 2,303.70 |
| Truline Construction & Interior Services L | 17/06/2016 | Repairs & Maintenance (Non C | 841.30 |
| Truline Construction & Interior Services L | 17/06/2016 | Repairs & Maintenance (Landk | 1,181.05 |
| Truline Construction & Interior Services L | 17/06/2016 | GF Capital Expenditure | 1,800.00 |
| Truline Construction & Interior Services L | 30/06/2016 | Repairs & Maintenance (Landk | 554.40 |
| Truline Construction & Interior Services L | 30/06/2016 | Repairs & Maintenance (Landk | 1,070.55 |
| Truline Construction & Interior Services L | 30/06/2016 | Hired & Contracted Services | 1,654.20 |
| Truline Construction & Interior Services L | 30/06/2016 | GF Capital Expenditure | 18,064.00 |
| Truline Construction & Interior Services L | 12/07/2016 | Repairs & Maintenance (Landk | 689.89 |
| Truline Construction & Interior Services L | 12/07/2016 | Repairs & Maintenance (Landk | 3,684.00 |
| Truline Construction & Interior Services L | 29/07/2016 | Repairs & Maintenance (Landk | 520.15 |
| Truline Construction & Interior Services L | 29/07/2016 | Repairs & Maintenance (Landk | 549.45 |
| Truline Construction & Interior Services L | 29/07/2016 | Repairs & Maintenance (Landk | 2,715.56 |
| Truline Construction & Interior Services L | 29/07/2016 | Repairs & Maintenance (Landk | 4,661.55 |
| Truline Construction & Interior Services L | 29/07/2016 | Repairs & Maintenance (Landk | 4,829.00 |
| Truline Construction & Interior Services L | 01/08/2016 | HRA Capital Expenditure | 4,612.60 |
| Truline Construction & Interior Services L | 08/08/2016 | Repairs & Maintenance (Landk | 591.00 |
| Truline Construction & Interior Services L | 08/08/2016 | Repairs & Maintenance (Landk | 834.83 |
| Truline Construction & Interior Services L | 08/08/2016 | Repairs & Maintenance (Landk | 877.50 |
| Truline Construction & Interior Services L | 19/08/2016 | Repairs & Maintenance (Landk | 1,500.00 |
| Truline Construction & Interior Services L | 23/08/2016 | HRA Capital Expenditure | 774.38 |
| Truline Construction & Interior Services L | 30/08/2016 | HRA Capital Expenditure | 4,350.10 |
| Truline Construction & Interior Services L | 16/09/2016 | Repairs & Maintenance (Landk | 666.91 |
| Truline Construction & Interior Services L | 27/09/2016 | GF Capital Expenditure | 4,878.08 |
| Truline Construction & Interior Services L | 30/09/2016 | Repairs & Maintenance (Non C | 783.36 |
| Truline Construction & Interior Services L | 30/09/2016 | Repairs & Maintenance (Landk | 2,640.00 |
| Truline Construction & Interior Services L | 30/09/2016 | GF Capital Expenditure | 48,739.88 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 538.55 |

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| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 579.46 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 585.90 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 587.89 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs To Equipment | 639.55 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 639.55 |
| Truline Construction & Interior Services L | 10/10/2016 | GF Capital Expenditure | 902.17 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 941.95 |
| Truline Construction & Interior Services L | 10/10/2016 | Repairs & Maintenance (Landk | 1,002.60 |
| Truline Construction & Interior Services L | 14/10/2016 | Repairs & Maintenance (Landk | 519.63 |
| Truline Construction & Interior Services L | 14/10/2016 | Repairs & Maintenance (Landk | 1,021.57 |
| Truline Construction & Interior Services L | 14/10/2016 | Repairs & Maintenance (Landk | 1,301.40 |
| Truline Construction & Interior Services L | 14/10/2016 | Repairs & Maintenance (Landk | 3,827.82 |
| Truline Construction & Interior Services L | 14/10/2016 | Repairs & Maintenance (Non C | 22,233.87 |
| Truline Construction & Interior Services L | 18/10/2016 | Insurance Work and Claims | 2,961.20 |
| Truline Construction & Interior Services L | 24/10/2016 | Repairs & Maintenance (Landk | 3,932.55 |
| Truline Construction & Interior Services L | 28/10/2016 | Repairs & Maintenance (Landk | 509.55 |
| Truline Construction & Interior Services L | 01/11/2016 | Aids and Adaptations | 1,444.50 |
| Truline Construction & Interior Services L | 04/11/2016 | Repairs & Maintenance (Landk | 640.78 |
| Truline Construction & Interior Services L | 14/11/2016 | Repairs & Maintenance (Landk | 529.65 |
| Truline Construction & Interior Services L | 14/11/2016 | Repairs & Maintenance (Landk | 556.80 |
| Truline Construction & Interior Services L | 14/11/2016 | Repairs & Maintenance (Landk | 3,783.60 |
| Truline Construction & Interior Services L | 14/11/2016 | HRA Capital Expenditure | 1,041.25 |
| Truline Construction & Interior Services L | 18/11/2016 | Professional Fees | 595.00 |
| Truline Construction & Interior Services L | 25/11/2016 | Repairs & Maintenance (Landk | 1,134.00 |
| Truline Construction & Interior Services L | 09/12/2016 | Repairs & Maintenance (Landk | 550.00 |
| Truline Construction & Interior Services L | 09/12/2016 | Repairs & Maintenance (Non C | 805.95 |
| Truline Construction & Interior Services L | 20/01/2017 | Repairs & Maintenance (Landk | 922.00 |
| Truline Construction & Interior Services L | 20/01/2017 | Repairs To Equipment | 1,525.55 |
| Truline Construction & Interior Services L | 06/02/2017 | Repairs & Maintenance (Landk | 733.54 |
| Truline Construction & Interior Services L | 06/02/2017 | Repairs & Maintenance (Landk | 1,229.93 |
| Truline Construction & Interior Services L | 13/02/2017 | Repairs & Maintenance (Landk | 569.70 |
| Truline Construction & Interior Services L | 13/02/2017 | Repairs & Maintenance (Landk | 994.50 |
| Truline Construction & Interior Services L | 13/02/2017 | Repairs & Maintenance (Non C | 3,371.21 |
| Truline Construction & Interior Services L | 13/02/2017 | GF Capital Expenditure | 13,611.00 |
| Truline Construction & Interior Services L | 21/02/2017 | Repairs & Maintenance (Landk | 962.40 |
| Truline Construction & Interior Services L | 21/02/2017 | Repairs & Maintenance (Landk | 2,772.50 |
| Truline Construction & Interior Services L | 24/02/2017 | Repairs & Maintenance (Landk | 674.80 |
| Truline Construction & Interior Services L | 10/03/2017 | GF Capital Expenditure | 7,610.05 |
| Truline Construction & Interior Services L | 16/03/2017 | Repairs & Maintenance (Landk | 685.00 |
| Truline Construction & Interior Services L | 16/03/2017 | Professional Fees | 692.40 |
| Truline Construction & Interior Services L | 16/03/2017 | Repairs & Maintenance (Landk | 935.33 |
| Truline Construction & Interior Services L | 16/03/2017 | Repairs & Maintenance (Non C | 1,948.75 |
| Truline Construction & Interior Services L | 16/03/2017 | GF Capital Expenditure | 64,121.48 |
| Truline Construction & Interior Services L | 29/03/2017 | GF Capital Expenditure | 843.04 |
| Truline Construction & Interior Services L | 29/03/2017 | Repairs & Maintenance (Landk | 1,827.75 |
| Truline Construction & Interior Services L | 29/03/2017 | HRA Programmed Works | 6,762.72 |
| Link Contracting Services Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 11,986.40 |
| Link Contracting Services Ltd | 12/04/2016 | HRA Capital Expenditure | 16,547.93 |
| Link Contracting Services Ltd | 15/04/2016 | HRA Programmed Works | 2,799.35 |
| Link Contracting Services Ltd | 15/04/2016 | GF Capital Expenditure | 3,213.99 |

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| Link Contracting Services Ltd | 03/06/2016 | HRA Capital Expenditure | 18,704.16 |
| Link Contracting Services Ltd | 03/06/2016 | HRA Capital Expenditure | 20,907.60 |
| Link Contracting Services Ltd | 12/07/2016 | GF Capital Expenditure | 16,598.02 |
| Link Contracting Services Ltd | 29/07/2016 | Repairs & Maintenance (Landl | 509.91 |
| Link Contracting Services Ltd | 29/07/2016 | HRA Capital Expenditure | 28,945.91 |
| Link Contracting Services Ltd | 29/07/2016 | HRA Capital Expenditure | 40,735.88 |
| Link Contracting Services Ltd | 08/08/2016 | Repairs & Maintenance (Landl | 4,643.94 |
| Link Contracting Services Ltd | 22/08/2016 | GF Capital Expenditure | 6,024.52 |
| Link Contracting Services Ltd | 22/08/2016 | GF Capital Expenditure | 47,656.39 |
| Link Contracting Services Ltd | 22/08/2016 | GF Capital Expenditure | 63,384.89 |
| Link Contracting Services Ltd | 22/08/2016 | Vehicle and Plant Hire | 506.89 |
| Link Contracting Services Ltd | 30/08/2016 | Repairs & Maintenance (Landl | 13,803.99 |
| Link Contracting Services Ltd | 27/09/2016 | GF Capital Expenditure | 84,659.00 |
| Link Contracting Services Ltd | 30/09/2016 | Schools Building Maintenance | 810.90 |
| Link Contracting Services Ltd | 30/09/2016 | Schools Building Maintenance | 1,414.80 |
| Link Contracting Services Ltd | 30/09/2016 | Schools Building Maintenance | 4,794.14 |
| Link Contracting Services Ltd | 30/09/2016 | HRA Capital Expenditure | 15,922.51 |
| Link Contracting Services Ltd | 10/10/2016 | HRA Capital Expenditure | 19,801.35 |
| Link Contracting Services Ltd | 25/10/2016 | GF Capital Expenditure | 75,537.51 |
| Link Contracting Services Ltd | 04/11/2016 | GF Capital Expenditure | 16,811.55 |
| Link Contracting Services Ltd | 14/11/2016 | GF Capital Expenditure | 4,930.40 |
| Link Contracting Services Ltd | 30/11/2016 | GF Capital Expenditure | 38,002.71 |
| Link Contracting Services Ltd | 21/12/2016 | Repairs & Maintenance (Landl | 1,219.13 |
| Link Contracting Services Ltd | 21/12/2016 | GF Capital Expenditure | 4,993.80 |
| Link Contracting Services Ltd | 06/01/2017 | HRA Capital Expenditure | 25,253.60 |
| Link Contracting Services Ltd | 13/01/2017 | GF Capital Expenditure | 1,750.85 |
| Link Contracting Services Ltd | 27/01/2017 | HRA Capital Expenditure | 3,173.14 |
| Link Contracting Services Ltd | 02/02/2017 | GF Capital Expenditure | 17,384.50 |
| Link Contracting Services Ltd | 06/02/2017 | Repairs & Maintenance (Landl | 804.45 |
| Link Contracting Services Ltd | 13/02/2017 | Professional Fees | 618.64 |
| Link Contracting Services Ltd | 24/02/2017 | Subcontracted Repairs | 732.43 |
| Link Contracting Services Ltd | 24/02/2017 | Repairs & Maintenance (Landl | 572.50 |
| Link Contracting Services Ltd | 10/03/2017 | HRA Capital Expenditure | 61,183.19 |
| Link Contracting Services Ltd | 16/03/2017 | GF Capital Expenditure | 8,463.36 |
| Link Contracting Services Ltd | 16/03/2017 | HRA Capital Expenditure | 35,884.95 |
| Link Contracting Services Ltd | 28/03/2017 | Repairs & Maintenance (Landl | 2,000.00 |
| Link Contracting Services Ltd | 28/03/2017 | GF Capital Expenditure | 34,125.00 |
| B & M Davies (Plant Hire) Ltd | 04/04/2016 | Vehicle and Plant Hire | 741.00 |
| B & M Davies (Plant Hire) Ltd | 13/04/2016 | Vehicle and Plant Hire | 789.75 |
| B & M Davies (Plant Hire) Ltd | 21/04/2016 | Vehicle and Plant Hire | 789.75 |
| B & M Davies (Plant Hire) Ltd | 05/05/2016 | Vehicle and Plant Hire | 648.00 |
| B & M Davies (Plant Hire) Ltd | 05/05/2016 | Vehicle and Plant Hire | 841.00 |
| B & M Davies (Plant Hire) Ltd | 19/05/2016 | Vehicle and Plant Hire | 789.75 |
| B & M Davies (Plant Hire) Ltd | 19/05/2016 | Vehicle and Plant Hire | 1,039.75 |
| B & M Davies (Plant Hire) Ltd | 19/05/2016 | Vehicle and Plant Hire | 1,039.75 |
| B & M Davies (Plant Hire) Ltd | 19/05/2016 | Vehicle and Plant Hire | 1,039.75 |
| B & M Davies (Plant Hire) Ltd | 01/08/2016 | Vehicle and Plant Hire | 1,039.75 |
| B & M Davies (Plant Hire) Ltd | 03/08/2016 | Vehicle and Plant Hire | 1,039.75 |
| The Together Trust | 31/08/2016 | Payments to Voluntary Organ | 1,660.00 |
| The Together Trust | 19/10/2016 | Payments to Voluntary Organ | 4,980.00 |

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| The Together Trust | 10/11/2016 | Payments to Voluntary Organisations | 5,146.00 |
| The Together Trust | 08/03/2017 | Payments to Voluntary Organisations | 3,799.67 |
| The Together Trust | 08/03/2017 | Payments to Voluntary Organisations | 3,799.67 |
| The Together Trust | 08/03/2017 | Payments to Voluntary Organisations | 4,545.70 |
| The Together Trust | 08/03/2017 | Payments to Voluntary Organisations | 5,146.00 |
| BT Payment Services Ltd | 07/04/2016 | Telecommunications | 1,139.66 |
| BT Payment Services Ltd | 12/04/2016 | Telecommunications | 5,942.08 |
| BT Payment Services Ltd | 15/04/2016 | Telecommunications | 1,139.66 |
| BT Payment Services Ltd | 15/04/2016 | Telecommunications | 11,349.80 |
| BT Payment Services Ltd | 26/04/2016 | Telecommunications | 28,793.29 |
| BT Payment Services Ltd | 23/06/2016 | HRA Capital Expenditure | 652.00 |
| BT Payment Services Ltd | 23/06/2016 | Telecommunications | 1,944.03 |
| BT Payment Services Ltd | 27/06/2016 | Repairs To Equipment | 3,385.68 |
| BT Payment Services Ltd | 08/07/2016 | Hired & Contracted Services | 1,341.82 |
| BT Payment Services Ltd | 15/07/2016 | Telecommunications | 905.20 |
| BT Payment Services Ltd | 15/07/2016 | HRA Capital Expenditure | 714.42 |
| BT Payment Services Ltd | 15/07/2016 | HRA Capital Expenditure | 1,278.00 |
| BT Payment Services Ltd | 15/07/2016 | Telecommunications | 2,359.67 |
| BT Payment Services Ltd | 15/07/2016 | HRA Capital Expenditure | 2,370.00 |
| BT Payment Services Ltd | 15/07/2016 | Telecommunications | 2,744.15 |
| BT Payment Services Ltd | 26/07/2016 | Telecommunications | 1,787.42 |
| BT Payment Services Ltd | 26/07/2016 | Telecommunications | 31,824.76 |
| BT Payment Services Ltd | 09/08/2016 | Telecommunications | 2,546.71 |
| BT Payment Services Ltd | 22/09/2016 | HRA Capital Expenditure | 1,046.16 |
| BT Payment Services Ltd | 22/09/2016 | Telecommunications | 7,895.40 |
| BT Payment Services Ltd | 19/10/2016 | Telecommunications | 7,262.33 |
| BT Payment Services Ltd | 20/10/2016 | Telecommunications | 1,774.32 |
| BT Payment Services Ltd | 20/10/2016 | Telecommunications | 31,921.46 |
| BT Payment Services Ltd | 07/11/2016 | Telecommunications | 1,007.47 |
| BT Payment Services Ltd | 11/11/2016 | GF Capital Expenditure | 6,208.32 |
| BT Payment Services Ltd | 14/11/2016 | Repairs To Equipment | 588.00 |
| BT Payment Services Ltd | 22/12/2016 | HRA Capital Expenditure | 702.00 |
| BT Payment Services Ltd | 22/12/2016 | Telecommunications | 2,667.02 |
| BT Payment Services Ltd | 22/12/2016 | Telecommunications | 2,768.79 |
| BT Payment Services Ltd | 12/01/2017 | Telecommunications | 2,397.48 |
| BT Payment Services Ltd | 24/01/2017 | Telecommunications | 6,368.58 |
| BT Payment Services Ltd | 02/02/2017 | GF Capital Expenditure | 1,785.26 |
| BT Payment Services Ltd | 09/02/2017 | Telecommunications | 1,774.32 |
| BT Payment Services Ltd | 09/02/2017 | Telecommunications | 5,130.88 |
| BT Payment Services Ltd | 09/02/2017 | Telecommunications | 22,996.20 |
| BT Payment Services Ltd | 16/02/2017 | GF Capital Expenditure | 3,471.00 |
| BT Payment Services Ltd | 14/03/2017 | Telecommunications | 985.22 |
| BT Payment Services Ltd | 28/03/2017 | Telecommunications | 539.16 |
| BT Payment Services Ltd | 28/03/2017 | Telecommunications | 704.00 |
| BT Payment Services Ltd | 28/03/2017 | Telecommunications | 2,826.12 |
| BT Payment Services Ltd | 30/03/2017 | Telecommunications | 3,119.05 |
| Chartered Institute Of Housing | 27/09/2016 | Learning and Development | 2,100.00 |
| Chartered Institute Of Housing | 14/10/2016 | Learning and Development | 2,100.00 |
| Chartered Institute Of Housing | 13/03/2017 | Learning and Development | 2,100.00 |
| Edge Hill University | 23/12/2016 | Professional Fees | 1,860.00 |

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| Riverside Group Ltd | 12/04/2016 | Rent | 996.47 |
| Riverside Group Ltd | 12/04/2016 | Rent | 3,321.62 |
| Riverside Group Ltd | 12/04/2016 | Rent | 3,321.62 |
| Riverside Group Ltd | 12/04/2016 | Rent | 3,985.96 |
| Riverside Group Ltd | 12/04/2016 | Rent | 4,152.03 |
| Riverside Group Ltd | 12/04/2016 | Rent | 4,564.56 |
| Riverside Group Ltd | 13/04/2016 | Rent | 2,491.22 |
| Riverside Group Ltd | 13/04/2016 | Equipment Furniture & Materi | 29,895.33 |
| Riverside Group Ltd | 26/04/2016 | Rent | 816.50 |
| Riverside Group Ltd | 26/04/2016 | Rent | 816.50 |
| Riverside Group Ltd | 26/04/2016 | Rent | 1,660.81 |
| Riverside Group Ltd | 20/05/2016 | Rent | 622.80 |
| Riverside Group Ltd | 20/05/2016 | Rent | 622.80 |
| Riverside Group Ltd | 20/05/2016 | Rent | 622.80 |
| Riverside Group Ltd | 20/05/2016 | Rent | 622.81 |
| Riverside Group Ltd | 20/05/2016 | Rent | 830.40 |
| Riverside Group Ltd | 20/05/2016 | Rent | 830.40 |
| Riverside Group Ltd | 20/05/2016 | Rent | 1,038.01 |
| Riverside Group Ltd | 20/05/2016 | Rent | 1,141.14 |
| Riverside Group Ltd | 20/05/2016 | Rent | 830.40 |
| Riverside Group Ltd | 20/05/2016 | Rent | 830.40 |
| Riverside Group Ltd | 24/06/2016 | Rent | 1,141.14 |
| Riverside Group Ltd | 29/06/2016 | Rent | 622.80 |
| Riverside Group Ltd | 29/06/2016 | Rent | 622.81 |
| Riverside Group Ltd | 29/06/2016 | Rent | 1,038.01 |
| Riverside Group Ltd | 01/07/2016 | Rent | 622.80 |
| Riverside Group Ltd | 01/07/2016 | Rent | 622.81 |
| Riverside Group Ltd | 08/08/2016 | Professional Fees | 15,750.00 |
| Riverside Group Ltd | 08/08/2016 | Professional Fees | 15,750.00 |
| Riverside Group Ltd | 05/01/2017 | Rent | 819.10 |
| Riverside Group Ltd | 30/01/2017 | Professional Fees | 15,750.00 |
| Riverside Group Ltd | 17/02/2017 | Payments to Private Contracto | 89,686.00 |
| Riverside Group Ltd | 21/02/2017 | Payments to Private Contracto | 178,746.00 |
| Riverside Group Ltd | 20/03/2017 | Rent | 573.37 |
| Riverside Group Ltd | 20/03/2017 | Rent | 573.37 |
| Riverside Group Ltd | 20/03/2017 | Rent | 651.33 |
| Riverside Group Ltd | 20/03/2017 | Rent | 651.33 |
| Riverside Group Ltd | 20/03/2017 | Rent | 655.26 |
| Riverside Group Ltd | 20/03/2017 | Rent | 655.28 |
| Riverside Group Ltd | 20/03/2017 | Rent | 737.19 |
| Riverside Group Ltd | 20/03/2017 | Rent | 737.19 |
| Riverside Group Ltd | 20/03/2017 | Rent | 819.10 |
| Riverside Group Ltd | 20/03/2017 | Rent | 908.96 |
| Riverside Group Ltd | 20/03/2017 | Rent | 1,009.47 |
| Riverside Group Ltd | 20/03/2017 | Rent | 1,207.44 |
| Riverside Group Ltd | 20/03/2017 | Rent | 1,207.44 |
| Riverside Group Ltd | 20/03/2017 | Rent | 1,261.84 |
| Riverside Group Ltd | 20/03/2017 | Rent | 1,461.07 |
| Riverside Group Ltd | 20/03/2017 | Rent | 2,271.32 |
| Riverside Group Ltd | 20/03/2017 | Rent | 3,249.64 |

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| Riverside Group Ltd | 20/03/2017 | Rent | 5,861.99 |
| Riverside Group Ltd | 20/03/2017 | Rent | 8,180.64 |
| Riverside Group Ltd | 20/03/2017 | Rent | 9,085.28 |
| Riverside Group Ltd | 24/03/2017 | Rent | 908.96 |
| Dick Leigh Chainsaw Specialist | 16/06/2016 | Equipment Furniture & Materi | 568.36 |
| Dick Leigh Chainsaw Specialist | 05/09/2016 | Equipment Furniture & Materi | 847.14 |
| Dick Leigh Chainsaw Specialist | 13/10/2016 | Equipment Furniture & Materi | 676.68 |
| Dick Leigh Chainsaw Specialist | 03/11/2016 | Equipment Furniture & Materi | 1,801.82 |
| Dick Leigh Chainsaw Specialist | 15/11/2016 | Equipment Furniture & Materi | 569.34 |
| Dick Leigh Chainsaw Specialist | 20/12/2016 | Equipment Furniture & Materi | 597.03 |
| Micro Computer Consultants Ltd | 09/05/2016 | Equipment Furniture & Materi | 670.82 |
| Micro Computer Consultants Ltd | 11/08/2016 | Equipment Furniture & Materi | 547.40 |
| Micro Computer Consultants Ltd | 27/09/2016 | Equipment Furniture & Materi | 700.00 |
| Micro Computer Consultants Ltd | 27/09/2016 | Equipment Furniture & Materi | 1,176.50 |
| Micro Computer Consultants Ltd | 29/09/2016 | Equipment Furniture & Materi | 1,271.35 |
| Micro Computer Consultants Ltd | 21/03/2017 | Equipment Furniture & Materi | 572.00 |
| Micro Computer Consultants Ltd | 21/03/2017 | Equipment Furniture & Materi | 1,378.00 |
| Manchester Safety Services Ltd | 01/06/2016 | Direct Materials | 2,920.00 |
| Berendsen | 18/04/2016 | Clothing, Uniform and Laundry | 604.36 |
| Berendsen | 16/05/2016 | Clothing, Uniform and Laundry | 605.86 |
| Berendsen | 25/05/2016 | Clothing, Uniform and Laundry | 755.45 |
| Berendsen | 11/07/2016 | Clothing, Uniform and Laundry | 610.36 |
| Berendsen | 05/08/2016 | Clothing, Uniform and Laundry | 619.36 |
| Berendsen | 05/09/2016 | Clothing, Uniform and Laundry | 782.20 |
| Berendsen | 16/09/2016 | Clothing, Uniform and Laundry | 625.76 |
| Berendsen | 14/10/2016 | Clothing, Uniform and Laundry | 625.76 |
| Berendsen | 15/11/2016 | Clothing, Uniform and Laundry | 782.20 |
| Berendsen | 20/12/2016 | Clothing, Uniform and Laundry | 625.76 |
| Berendsen | 16/02/2017 | Clothing, Uniform and Laundry | 687.44 |
| Berendsen | 13/03/2017 | Clothing, Uniform and Laundry | 859.30 |
| Berendsen | 16/03/2017 | Clothing, Uniform and Laundry | 687.44 |
| Siemens Financial Services Ltd | 29/04/2016 | Leasing | 22,630.00 |
| Siemens Financial Services Ltd | 10/01/2017 | Leasing | 17,500.00 |
| Trafford Brake & Hose Serv Ltd | 15/11/2016 | Direct Materials | 560.00 |
| Walton Summit Truck Centre Ltd | 09/06/2016 | Subcontracted Repairs | 574.99 |
| Walton Summit Truck Centre Ltd | 09/06/2016 | Subcontracted Repairs | 678.50 |
| Walton Summit Truck Centre Ltd | 30/09/2016 | Subcontracted Repairs | 1,419.37 |
| Walton Summit Truck Centre Ltd | 06/10/2016 | Direct Materials | 723.74 |
| Walton Summit Truck Centre Ltd | 20/03/2017 | Direct Materials | 590.23 |
| Hayman Mechanical Services Ltd | 12/04/2016 | GF Capital Expenditure | 609.73 |
| Hayman Mechanical Services Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 587.64 |
| Hayman Mechanical Services Ltd | 22/04/2016 | GF Capital Expenditure | 10,327.89 |
| Hayman Mechanical Services Ltd | 22/04/2016 | GF Capital Expenditure | 16,293.78 |
| Hayman Mechanical Services Ltd | 22/04/2016 | GF Capital Expenditure | 33,138.72 |
| Hayman Mechanical Services Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 554.00 |
| Hayman Mechanical Services Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 762.50 |
| Hayman Mechanical Services Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 1,132.47 |
| Hayman Mechanical Services Ltd | 13/05/2016 | GF Capital Expenditure | 9,184.72 |
| Hayman Mechanical Services Ltd | 13/05/2016 | GF Capital Expenditure | 22,866.48 |
| Hayman Mechanical Services Ltd | 30/06/2016 | Repairs & Maintenance (Landk | 703.62 |

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| Hayman Mechanical Services Ltd | 29/07/2016 | GF Capital Expenditure | 2,845.00 |
| Hayman Mechanical Services Ltd | 12/08/2016 | GF Capital Expenditure | 3,066.00 |
| Hayman Mechanical Services Ltd | 12/08/2016 | GF Capital Expenditure | 3,452.00 |
| Hayman Mechanical Services Ltd | 19/08/2016 | GF Capital Expenditure | 10,819.65 |
| Hayman Mechanical Services Ltd | 30/08/2016 | GF Capital Expenditure | 1,504.52 |
| Hayman Mechanical Services Ltd | 30/08/2016 | GF Capital Expenditure | 6,569.74 |
| Hayman Mechanical Services Ltd | 30/08/2016 | GF Capital Expenditure | 34,394.80 |
| Hayman Mechanical Services Ltd | 09/09/2016 | Repairs & Maintenance (Landl | 1,030.18 |
| Hayman Mechanical Services Ltd | 16/09/2016 | GF Capital Expenditure | 5,198.04 |
| Hayman Mechanical Services Ltd | 16/09/2016 | GF Capital Expenditure | 35,063.53 |
| Hayman Mechanical Services Ltd | 30/09/2016 | GF Capital Expenditure | 15,360.31 |
| Hayman Mechanical Services Ltd | 30/09/2016 | GF Capital Expenditure | 22,464.91 |
| Hayman Mechanical Services Ltd | 30/09/2016 | GF Capital Expenditure | 34,521.84 |
| Hayman Mechanical Services Ltd | 14/11/2016 | Repairs & Maintenance (Landl | 1,780.00 |
| Hayman Mechanical Services Ltd | 14/11/2016 | GF Capital Expenditure | 11,560.52 |
| Hayman Mechanical Services Ltd | 18/11/2016 | GF Capital Expenditure | 1,863.00 |
| Hayman Mechanical Services Ltd | 24/11/2016 | Private Education Services | 4,000.00 |
| Hayman Mechanical Services Ltd | 09/12/2016 | GF Capital Expenditure | 24,401.98 |
| Hayman Mechanical Services Ltd | 19/12/2016 | GF Capital Expenditure | 12,104.86 |
| Hayman Mechanical Services Ltd | 21/12/2016 | GF Capital Expenditure | 9,037.93 |
| Hayman Mechanical Services Ltd | 06/01/2017 | Repairs & Maintenance (Landl | 610.00 |
| Hayman Mechanical Services Ltd | 06/01/2017 | GF Capital Expenditure | 1,235.15 |
| Hayman Mechanical Services Ltd | 06/01/2017 | GF Capital Expenditure | 32,331.32 |
| Hayman Mechanical Services Ltd | 13/01/2017 | Repairs & Maintenance (Non C | 1,412.05 |
| Hayman Mechanical Services Ltd | 13/01/2017 | GF Capital Expenditure | 3,148.00 |
| Hayman Mechanical Services Ltd | 20/01/2017 | GF Capital Expenditure | 11,734.02 |
| Hayman Mechanical Services Ltd | 27/01/2017 | GF Capital Expenditure | 6,516.31 |
| Hayman Mechanical Services Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 2,936.75 |
| Hayman Mechanical Services Ltd | 06/02/2017 | HRA Programmed Works | 814.04 |
| Hayman Mechanical Services Ltd | 03/03/2017 | Professional Fees | 1,315.58 |
| Hayman Mechanical Services Ltd | 06/03/2017 | HRA Day to Day Responsive Re | 685.12 |
| Hayman Mechanical Services Ltd | 08/03/2017 | HRA Capital Expenditure | 960.34 |
| Hayman Mechanical Services Ltd | 16/03/2017 | GF Capital Expenditure | 1,702.53 |
| Hayman Mechanical Services Ltd | 16/03/2017 | GF Capital Expenditure | 2,887.50 |
| Hayman Mechanical Services Ltd | 20/03/2017 | GF Capital Expenditure | 4,031.44 |
| Hayman Mechanical Services Ltd | 20/03/2017 | Repairs & Maintenance (Landl | 11,931.61 |
| Aspull Electrical Services Ltd | 06/05/2016 | HRA Capital Expenditure | 8,573.92 |
| Aspull Electrical Services Ltd | 06/05/2016 | HRA Capital Expenditure | 47,276.64 |
| Aspull Electrical Services Ltd | 21/12/2016 | GF Capital Expenditure | 1,479.18 |
| Concept Interior Contracts Ltd | 12/04/2016 | Repairs & Maintenance (Landl | 1,409.20 |
| Concept Interior Contracts Ltd | 12/04/2016 | GF Capital Expenditure | 26,848.57 |
| Concept Interior Contracts Ltd | 06/05/2016 | Repairs & Maintenance (Landl | 970.00 |
| Concept Interior Contracts Ltd | 06/05/2016 | GF Capital Expenditure | 51,501.25 |
| Concept Interior Contracts Ltd | 03/06/2016 | GF Capital Expenditure | 2,133.47 |
| Blakeley's Recycling Ltd | 07/04/2016 | Equipment Hire | 1,615.52 |
| Blakeley's Recycling Ltd | 07/04/2016 | Equipment Hire | 1,620.03 |
| Blakeley's Recycling Ltd | 20/04/2016 | Equipment Hire | 1,638.76 |
| Blakeley's Recycling Ltd | 20/04/2016 | Equipment Hire | 1,719.52 |
| Blakeley's Recycling Ltd | 13/06/2016 | Equipment Hire | 1,704.96 |
| Blakeley's Recycling Ltd | 13/06/2016 | Equipment Hire | 1,962.65 |

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| Blakeley's Recycling Ltd | 15/07/2016 | Equipment Hire | 1,588.48 |
| Blakeley's Recycling Ltd | 20/07/2016 | Equipment Hire | 1,507.72 |
| Blakeley's Recycling Ltd | 22/08/2016 | Equipment Hire | 1,870.40 |
| Blakeley's Recycling Ltd | 23/08/2016 | Equipment Hire | 2,043.80 |
| Blakeley's Recycling Ltd | 27/09/2016 | Equipment Hire | 2,119.20 |
| Blakeley's Recycling Ltd | 27/09/2016 | Equipment Hire | 2,843.66 |
| Blakeley's Recycling Ltd | 11/10/2016 | Equipment Hire | 2,263.80 |
| Blakeley's Recycling Ltd | 11/10/2016 | Equipment Hire | 3,076.80 |
| Blakeley's Recycling Ltd | 15/11/2016 | Equipment Hire | 2,276.90 |
| Blakeley's Recycling Ltd | 15/11/2016 | Equipment Hire | 2,897.40 |
| Blakeley's Recycling Ltd | 09/01/2017 | Equipment Hire | 2,081.30 |
| Blakeley's Recycling Ltd | 09/01/2017 | Equipment Hire | 3,451.70 |
| First Steps Private Day Nursery Lowton L | 15/04/2016 | Nursery Grant Payments | 48,344.21 |
| First Steps Private Day Nursery Lowton L | 24/05/2016 | Nursery Grant Payments | 21,477.49 |
| First Steps Private Day Nursery Lowton L | 13/09/2016 | Nursery Grant Payments | 44,311.68 |
| First Steps Private Day Nursery Lowton L | 01/11/2016 | Nursery Grant Payments | 6,403.32 |
| First Steps Private Day Nursery Lowton L | 13/12/2016 | Nursery Grant Payments | 4,204.20 |
| First Steps Private Day Nursery Lowton L | 10/01/2017 | Nursery Grant Payments | 43,882.61 |
| First Steps Private Day Nursery Lowton L | 21/02/2017 | Nursery Grant Payments | 13,037.89 |
| By The Bridge North West | 22/04/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 22/04/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 22/04/2016 | Payments to Voluntary Organisations | 3,897.60 |
| By The Bridge North West | 23/05/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 23/05/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 23/05/2016 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 23/05/2016 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 08/07/2016 | Payments to Voluntary Organisations | 4,050.00 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 4,050.00 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 3,897.60 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 20/07/2016 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 2,860.86 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 3,011.43 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 12/08/2016 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,109.08 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,897.60 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 4,050.00 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,011.43 |
| By The Bridge North West | 19/10/2016 | Payments to Private Contractors | 3,826.15 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 4,027.52 |

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| By The Bridge North West | 19/10/2016 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 24/10/2016 | Payments to Voluntary Organisations | 2,914.29 |
| By The Bridge North West | 24/10/2016 | Payments to Voluntary Organisations | 3,232.99 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 2,914.29 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 3,008.79 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 3,702.73 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 3,897.60 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 5,258.25 |
| By The Bridge North West | 10/11/2016 | Payments to Voluntary Organisations | 4,050.00 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 3,011.43 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 3,109.08 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 3,975.75 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 4,186.11 |
| By The Bridge North West | 19/12/2016 | Payments to Voluntary Organisations | 4,406.43 |
| By The Bridge North West | 16/01/2017 | Payments to Voluntary Organisations | 5,806.54 |
| By The Bridge North West | 16/01/2017 | Payments to Voluntary Organisations | 5,970.00 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 3,011.43 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 3,975.75 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 4,186.11 |
| By The Bridge North West | 19/01/2017 | Payments to Voluntary Organisations | 4,406.43 |
| By The Bridge North West | 03/02/2017 | Payments to Voluntary Organisations | 3,109.08 |
| By The Bridge North West | 03/02/2017 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 01/03/2017 | Payments to Voluntary Organisations | 3,455.88 |
| By The Bridge North West | 01/03/2017 | Payments to Voluntary Organisations | 3,591.00 |
| By The Bridge North West | 01/03/2017 | Payments to Voluntary Organisations | 3,781.00 |
| By The Bridge North West | 01/03/2017 | Payments to Voluntary Organisations | 3,980.00 |
| By The Bridge North West | 08/03/2017 | Payments to Voluntary Organisations | 2,720.00 |
| By The Bridge North West | 08/03/2017 | Payments to Voluntary Organisations | 2,808.20 |
| By The Bridge North West | 08/03/2017 | Payments to Voluntary Organisations | 3,455.88 |
| By The Bridge North West | 08/03/2017 | Payments to Voluntary Organisations | 3,780.00 |
| By The Bridge North West | 08/03/2017 | Payments to Voluntary Organisations | 3,637.76 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 3,011.43 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 3,109.08 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 3,826.15 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 3,975.75 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 4,027.52 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 4,185.00 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 4,186.11 |
| By The Bridge North West | 23/03/2017 | Payments to Voluntary Organisations | 4,406.43 |
| The Kirton Healthcare Group Ltd | 01/09/2016 | GF Capital Expenditure | 3,380.00 |
| Konica Business Machines(UK)Ltd | 02/09/2016 | Reprographics | 1,800.55 |

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| One Vision Media Productions | 30/03/2017 | Private Day Care | 540.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 600.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 600.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 840.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 850.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 1,150.00 |
| One Vision Media Productions | 30/03/2017 | Private Day Care | 1,150.00 |
| One Vision Media Productions | 31/03/2017 | Private Day Care | 2,300.00 |
| Progress Care Housing Assoc Ltd | 19/04/2016 | Rent | 777.93 |
| Progress Care Housing Assoc Ltd | 03/05/2016 | Rent | 767.94 |
| Progress Care Housing Assoc Ltd | 14/06/2016 | Rent | 777.93 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 1,146.99 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 1,146.99 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 2,293.98 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 2,456.61 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 2,869.62 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,410.68 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,427.32 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,590.08 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,665.48 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,742.05 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,779.88 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,780.40 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,793.92 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,816.80 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,899.48 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,920.28 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 3,987.36 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 4,455.88 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 4,772.04 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 4,903.08 |
| Progress Care Housing Assoc Ltd | 24/06/2016 | Rent | 4,933.24 |
| Progress Care Housing Assoc Ltd | 09/09/2016 | Rent | 897.66 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 2,456.61 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 2,869.62 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,410.68 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,427.32 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,590.08 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,665.48 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,742.05 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,779.88 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,780.40 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,793.92 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,816.80 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,899.48 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,920.28 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 3,987.36 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 4,455.88 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 4,772.04 |
| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 4,903.08 |

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| Progress Care Housing Assoc Ltd | 11/11/2016 | Rent | 4,933.24 |
| Progress Care Housing Assoc Ltd | 14/11/2016 | Rent | 1,146.99 |
| Progress Care Housing Assoc Ltd | 14/11/2016 | Rent | 1,146.99 |
| Progress Care Housing Assoc Ltd | 14/11/2016 | Rent | 2,293.98 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 1,511.76 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 1,765.92 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,098.88 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,109.12 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,210.24 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,255.68 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,302.80 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,326.08 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,334.72 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,348.80 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,399.68 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,412.48 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,453.76 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,742.08 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 2,936.64 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 3,017.28 |
| Progress Care Housing Assoc Ltd | 22/12/2016 | Rent | 3,035.84 |
| Progress Care Housing Assoc Ltd | 06/03/2017 | Rent | 563.92 |
| Progress Care Housing Assoc Ltd | 09/03/2017 | Rent | 1,256.62 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 563.92 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 566.91 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 613.44 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 660.60 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 662.22 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 674.91 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 755.88 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 787.08 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 790.92 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 817.92 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 828.84 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 853.83 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 863.55 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 872.28 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 875.52 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 880.80 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 882.96 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 899.88 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 904.68 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,028.28 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,049.44 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,054.56 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,101.24 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,105.12 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,131.48 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,138.44 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,151.40 |

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| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,163.04 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,167.36 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,206.24 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,371.04 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,468.32 |
| Progress Care Housing Assoc Ltd | 20/03/2017 | Rent | 1,508.64 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 500.64 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 508.40 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 625.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 944.85 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,022.40 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,057.35 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,094.40 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,101.00 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,103.70 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,257.20 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,311.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,318.20 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,381.40 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,423.05 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,439.25 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,453.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,499.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,507.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,713.80 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 1,835.40 |
| Progress Care Housing Assoc Ltd | 31/03/2017 | Rent | 12,490.00 |
| Redwood House Childrens Nursery | 15/04/2016 | Nursery Grant Payments | 42,556.88 |
| Redwood House Childrens Nursery | 24/05/2016 | Nursery Grant Payments | 12,294.40 |
| Redwood House Childrens Nursery | 08/07/2016 | Nursery Grant Payments | 9,605.46 |
| Redwood House Childrens Nursery | 13/09/2016 | Nursery Grant Payments | 35,500.08 |
| Redwood House Childrens Nursery | 23/09/2016 | Nursery Grant Payments | 1,068.21 |
| Redwood House Childrens Nursery | 01/11/2016 | Nursery Grant Payments | 20,646.78 |
| Redwood House Childrens Nursery | 05/12/2016 | Professional Fees | 1,700.00 |
| Redwood House Childrens Nursery | 13/12/2016 | Nursery Grant Payments | 1,031.10 |
| Redwood House Childrens Nursery | 10/01/2017 | Nursery Grant Payments | 37,417.51 |
| Redwood House Childrens Nursery | 03/02/2017 | Nursery Grant Payments | 831.60 |
| Redwood House Childrens Nursery | 21/02/2017 | Nursery Grant Payments | 12,399.29 |
| Redwood House Childrens Nursery | 21/03/2017 | Nursery Grant Payments | 1,617.00 |
| Redwood House Childrens Nursery | 24/03/2017 | Nursery Grant Payments | 707.85 |
| Rose Bridge Day Nursery | 15/04/2016 | Nursery Grant Payments | 14,523.60 |
| Rose Bridge Day Nursery | 24/05/2016 | Nursery Grant Payments | 7,741.50 |
| Rose Bridge Day Nursery | 08/07/2016 | Nursery Grant Payments | 844.20 |
| Peter Smith Haulage Contractors | 25/05/2016 | Vehicle and Plant Hire | 672.00 |
| Peter Smith Haulage Contractors | 11/07/2016 | Vehicle and Plant Hire | 767.00 |
| Peter Smith Haulage Contractors | 08/08/2016 | Vehicle and Plant Hire | 1,273.00 |
| Peter Smith Haulage Contractors | 08/08/2016 | Vehicle and Plant Hire | 1,647.00 |
| Peter Smith Haulage Contractors | 07/09/2016 | Vehicle and Plant Hire | 588.00 |
| Peter Smith Haulage Contractors | 07/09/2016 | Vehicle and Plant Hire | 673.00 |
| Peter Smith Haulage Contractors | 14/09/2016 | Vehicle and Plant Hire | 748.00 |

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| Peter Smith Haulage Contractors | 23/09/2016 | Vehicle and Plant Hire | 523.00 |
| Peter Smith Haulage Contractors | 11/11/2016 | Vehicle and Plant Hire | 672.00 |
| Peter Smith Haulage Contractors | 22/12/2016 | Vehicle and Plant Hire | 588.00 |
| Peter Smith Haulage Contractors | 22/12/2016 | Vehicle and Plant Hire | 672.00 |
| Peter Smith Haulage Contractors | 22/12/2016 | Vehicle and Plant Hire | 1,563.00 |
| Peter Smith Haulage Contractors | 03/02/2017 | Vehicle and Plant Hire | 674.00 |
| Peter Smith Haulage Contractors | 20/02/2017 | Vehicle and Plant Hire | 1,188.00 |
| Peter Smith Haulage Contractors | 23/03/2017 | Vehicle and Plant Hire | 1,422.00 |
| South Lakeland District Council | 09/06/2016 | NNDR | 1,936.41 |
| Bond Care (The Spinney) Limited | 29/04/2016 | Permanent Care | 3,472.00 |
| Bond Care (The Spinney) Limited | 29/04/2016 | Permanent Care | 3,472.00 |
| Bond Care (The Spinney) Limited | 27/05/2016 | Permanent Care | 1,978.00 |
| Bond Care (The Spinney) Limited | 27/05/2016 | Permanent Care | 1,978.00 |
| Bond Care (The Spinney) Limited | 24/06/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 24/06/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 22/07/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 22/07/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 19/08/2016 | Nursing Care | 625.00 |
| Bond Care (The Spinney) Limited | 19/08/2016 | Respite Care | 1,596.00 |
| Bond Care (The Spinney) Limited | 19/08/2016 | Respite Care | 1,596.00 |
| Bond Care (The Spinney) Limited | 19/08/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 19/08/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 16/09/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 16/09/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 14/10/2016 | Respite Care | 1,726.42 |
| Bond Care (The Spinney) Limited | 14/10/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 14/10/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 14/10/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 14/10/2016 | Respite Care | 1,881.00 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Respite Care | 2,089.40 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 3,036.10 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 3,746.53 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 7,296.00 |
| Bond Care (The Spinney) Limited | 11/11/2016 | Permanent Care | 14,524.76 |
| Bond Care (The Spinney) Limited | 09/12/2016 | Permanent Care | 1,666.88 |
| Bond Care (The Spinney) Limited | 09/12/2016 | Permanent Care | 1,791.60 |
| Bond Care (The Spinney) Limited | 09/12/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 09/12/2016 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 09/12/2016 | Permanent Care | 2,017.36 |
| Bond Care (The Spinney) Limited | 06/01/2017 | Permanent Care | 1,666.88 |
| Bond Care (The Spinney) Limited | 06/01/2017 | Permanent Care | 1,791.60 |
| Bond Care (The Spinney) Limited | 06/01/2017 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 06/01/2017 | Permanent Care | 2,017.36 |
| Bond Care (The Spinney) Limited | 03/02/2017 | Permanent Care | 1,666.88 |
| Bond Care (The Spinney) Limited | 03/02/2017 | Permanent Care | 1,791.60 |
| Bond Care (The Spinney) Limited | 03/02/2017 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 03/02/2017 | Permanent Care | 2,017.36 |
| Bond Care (The Spinney) Limited | 03/02/2017 | Permanent Care | 22,474.29 |
| Bond Care (The Spinney) Limited | 07/03/2017 | Permanent Care | 1,666.88 |

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| Bond Care (The Spinney) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Bond Care (The Spinney) Limited | 07/03/2017 | Permanent Care | 2,017.36 |
| Bond Care (The Spinney) Limited | 07/03/2017 | Permanent Care | 2,280.00 |
| Worsley Hall Community Resource Centr | 09/06/2016 | Grants to External Bodies | 580.00 |
| Worsley Hall Community Resource Centr | 11/07/2016 | Grants to External Bodies | 700.00 |
| Wigan Independent Advice Centre | 12/04/2016 | Printing & Stationery Supplies | 20,218.00 |
| Wigan Independent Advice Centre | 11/07/2016 | Payments to Voluntary Organisations | 20,218.00 |
| Wigan Independent Advice Centre | 13/07/2016 | Payments to Voluntary Organisations | 6,250.00 |
| J Dickinson & Sons (Horwich) Ltd | 06/07/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 27/07/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 27/07/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 27/07/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 09/08/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 09/08/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 09/08/2016 | Refuse Collection | 550.52 |
| J Dickinson & Sons (Horwich) Ltd | 23/08/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 26/08/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 02/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 02/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 08/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 08/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/09/2016 | Refuse Collection | 602.44 |
| J Dickinson & Sons (Horwich) Ltd | 28/09/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 13/10/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 13/10/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 24/10/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 24/10/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 02/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 02/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 02/11/2016 | Refuse Collection | 627.52 |
| J Dickinson & Sons (Horwich) Ltd | 03/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 30/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 30/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 30/11/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 30/11/2016 | Refuse Collection | 913.04 |
| J Dickinson & Sons (Horwich) Ltd | 14/12/2016 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 14/12/2016 | Refuse Collection | 582.44 |
| J Dickinson & Sons (Horwich) Ltd | 14/12/2016 | Refuse Collection | 685.04 |
| J Dickinson & Sons (Horwich) Ltd | 09/01/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 19/01/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 26/01/2017 | Refuse Collection | 669.08 |
| J Dickinson & Sons (Horwich) Ltd | 08/02/2017 | Refuse Collection | 865.16 |
| J Dickinson & Sons (Horwich) Ltd | 09/02/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 20/02/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 28/02/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 01/03/2017 | Refuse Collection | 530.00 |

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| J Dickinson & Sons (Horwich) Ltd | 02/03/2017 | Refuse Collection | 760.28 |
| J Dickinson & Sons (Horwich) Ltd | 22/03/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 22/03/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 23/03/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 23/03/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 28/03/2017 | Refuse Collection | 530.00 |
| J Dickinson & Sons (Horwich) Ltd | 31/03/2017 | Refuse Collection | 530.00 |
| Drainrite Environmental Services | 21/04/2016 | Direct Materials | 1,720.00 |
| Drainrite Environmental Services | 21/04/2016 | Direct Materials | 2,200.00 |
| Drainrite Environmental Services | 26/09/2016 | Subcontracted Repairs | 900.00 |
| Drainrite Environmental Services | 26/09/2016 | Subcontracted Repairs | 1,440.00 |
| Gibsons Garden Machinery Limited | 11/04/2016 | Direct Materials | 754.87 |
| Gibsons Garden Machinery Limited | 05/08/2016 | Direct Materials | 763.15 |
| Gibsons Garden Machinery Limited | 19/08/2016 | Direct Materials | 1,288.30 |
| Gibsons Garden Machinery Limited | 16/09/2016 | Direct Materials | 572.89 |
| Gibsons Garden Machinery Limited | 10/10/2016 | Direct Materials | 691.36 |
| Gibsons Garden Machinery Limited | 31/10/2016 | Direct Materials | 768.00 |
| Local Government Information Unit | 16/03/2017 | Subscriptions | 12,250.00 |
| Anchor Pin Engineer | 06/01/2017 | Direct Materials | 595.00 |
| Mrs Ogden's Academic Nursery School | 15/04/2016 | Nursery Grant Payments | 14,333.77 |
| Mrs Ogden's Academic Nursery School | 24/05/2016 | Nursery Grant Payments | 6,246.40 |
| Mrs Ogden's Academic Nursery School | 13/09/2016 | Nursery Grant Payments | 12,540.88 |
| Mrs Ogden's Academic Nursery School | 01/11/2016 | Nursery Grant Payments | 1,680.88 |
| Mrs Ogden's Academic Nursery School | 10/01/2017 | Nursery Grant Payments | 11,995.97 |
| Mrs Ogden's Academic Nursery School | 21/02/2017 | Nursery Grant Payments | 2,703.33 |
| Smith Bros (Caerconan Wholesale) | 05/04/2016 | Highways Maintenance | 53,737.32 |
| Smith Bros (Caerconan Wholesale) | 14/04/2016 | Agresso Warehouse Control Ac | 722.68 |
| Smith Bros (Caerconan Wholesale) | 29/04/2016 | Agresso Warehouse Control Ac | 2,405.80 |
| Smith Bros (Caerconan Wholesale) | 10/05/2016 | Agresso Warehouse Control Ac | 2,431.14 |
| Smith Bros (Caerconan Wholesale) | 18/05/2016 | Agresso Warehouse Control Ac | 5,537.10 |
| Smith Bros (Caerconan Wholesale) | 20/06/2016 | Agresso Warehouse Control Ac | 1,358.64 |
| Smith Bros (Caerconan Wholesale) | 20/06/2016 | Agresso Warehouse Control Ac | 1,887.50 |
| Smith Bros (Caerconan Wholesale) | 24/06/2016 | GF Capital Expenditure | 10,018.86 |
| Smith Bros (Caerconan Wholesale) | 30/06/2016 | GF Capital Expenditure | 92,121.12 |
| Smith Bros (Caerconan Wholesale) | 11/07/2016 | Agresso Warehouse Control Ac | 530.70 |
| Smith Bros (Caerconan Wholesale) | 14/07/2016 | Direct Materials | 751.30 |
| Smith Bros (Caerconan Wholesale) | 02/08/2016 | GF Capital Expenditure | 91,846.95 |
| Smith Bros (Caerconan Wholesale) | 09/08/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 09/08/2016 | GF Capital Expenditure | 92,121.12 |
| Smith Bros (Caerconan Wholesale) | 18/08/2016 | Direct Materials | 3,637.78 |
| Smith Bros (Caerconan Wholesale) | 31/08/2016 | GF Capital Expenditure | 89,305.00 |
| Smith Bros (Caerconan Wholesale) | 09/09/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 09/09/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 09/09/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 09/09/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/10/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/10/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/10/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/10/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 03/11/2016 | Agresso Warehouse Control Ac | 514.84 |

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| Smith Bros (Caerconan Wholesale) | 02/12/2016 | GF Capital Expenditure | 999.00 |
| Smith Bros (Caerconan Wholesale) | 02/12/2016 | GF Capital Expenditure | 2,206.68 |
| Smith Bros (Caerconan Wholesale) | 02/12/2016 | GF Capital Expenditure | 3,780.66 |
| Smith Bros (Caerconan Wholesale) | 02/12/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 02/12/2016 | GF Capital Expenditure | 178,080.00 |
| Smith Bros (Caerconan Wholesale) | 14/12/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/12/2016 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 16/12/2016 | Agresso Warehouse Control Ac | 612.06 |
| Smith Bros (Caerconan Wholesale) | 20/12/2016 | GF Capital Expenditure | 612.72 |
| Smith Bros (Caerconan Wholesale) | 20/12/2016 | GF Capital Expenditure | 619.38 |
| Smith Bros (Caerconan Wholesale) | 03/01/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 03/01/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 03/01/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 03/01/2017 | GF Capital Expenditure | 136,500.00 |
| Smith Bros (Caerconan Wholesale) | 30/01/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 30/01/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 07/02/2017 | Agresso Warehouse Control Ac | 1,008.44 |
| Smith Bros (Caerconan Wholesale) | 08/02/2017 | GF Capital Expenditure | 84,800.00 |
| Smith Bros (Caerconan Wholesale) | 24/02/2017 | GF Capital Expenditure | 53,000.00 |
| Smith Bros (Caerconan Wholesale) | 24/02/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 24/02/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 24/02/2017 | GF Capital Expenditure | 178,080.00 |
| Smith Bros (Caerconan Wholesale) | 14/03/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 14/03/2017 | GF Capital Expenditure | 89,040.00 |
| Smith Bros (Caerconan Wholesale) | 15/03/2017 | Agresso Warehouse Control Ac | 788.11 |
| Smith Bros (Caerconan Wholesale) | 29/03/2017 | GF Capital Expenditure | 1,434.12 |
| Smith Bros (Caerconan Wholesale) | 30/03/2017 | GF Capital Expenditure | 1,354.20 |
| Smith Bros (Caerconan Wholesale) | 30/03/2017 | GF Capital Expenditure | 1,795.98 |
| Smith Bros (Caerconan Wholesale) | 30/03/2017 | GF Capital Expenditure | 2,102.34 |
| Smith Bros (Caerconan Wholesale) | 30/03/2017 | GF Capital Expenditure | 2,430.90 |
| St John Rigby R C Sixth Form College | 11/04/2016 | Equipment Furniture & Materi | 117,120.64 |
| St John Rigby R C Sixth Form College | 02/06/2016 | Equipment Furniture & Materi | 124,084.04 |
| St John Rigby R C Sixth Form College | 23/01/2017 | Private Education Services | 123,941.08 |
| St John Rigby R C Sixth Form College | 16/02/2017 | Private Education Services | 97,198.31 |
| Electricity North West Ltd | 20/04/2016 | GF Capital Expenditure | 9,696.83 |
| Electricity North West Ltd | 28/06/2016 | GF Capital Expenditure | 505.38 |
| Electricity North West Ltd | 06/07/2016 | Highways Maintenance | 610.70 |
| Electricity North West Ltd | 06/07/2016 | Highways Maintenance | 610.70 |
| Electricity North West Ltd | 11/07/2016 | Highways Maintenance | 649.63 |
| Electricity North West Ltd | 13/07/2016 | GF Capital Expenditure | 505.38 |
| Electricity North West Ltd | 13/07/2016 | GF Capital Expenditure | 505.38 |
| Electricity North West Ltd | 13/07/2016 | GF Capital Expenditure | 505.38 |
| Electricity North West Ltd | 13/07/2016 | GF Capital Expenditure | 505.38 |
| Electricity North West Ltd | 09/09/2016 | GF Capital Expenditure | 897.70 |
| Electricity North West Ltd | 11/10/2016 | GF Capital Expenditure | 47,459.33 |
| Electricity North West Ltd | 27/10/2016 | Highways Maintenance | 1,299.26 |
| Electricity North West Ltd | 28/10/2016 | Highways Maintenance | 504.30 |
| Electricity North West Ltd | 04/11/2016 | Electricity | 579.91 |
| Electricity North West Ltd | 15/11/2016 | Highways Maintenance | 705.53 |

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| Electricity North West Ltd | 15/11/2016 | GF Capital Expenditure | 977.15 |
| Electricity North West Ltd | 30/11/2016 | GF Capital Expenditure | 20,402.88 |
| Electricity North West Ltd | 12/12/2016 | Insurance Work and Claims | 737.36 |
| Electricity North West Ltd | 27/01/2017 | Highways Maintenance | 504.30 |
| Electricity North West Ltd | 31/03/2017 | GF Capital Expenditure | 1,439.57 |
| Electricity North West Ltd | 31/03/2017 | GF Capital Expenditure | 1,439.57 |
| Electricity North West Ltd | 31/03/2017 | GF Capital Expenditure | 1,439.57 |
| FFT Education Limited | 09/05/2016 | Professional Fees | 21,580.00 |
| FFT Education Limited | 04/11/2016 | Learning and Development | 719.50 |
| Mockridge Labels & Nameplates Ltd | 01/06/2016 | Direct Materials | 1,240.00 |
| Mockridge Labels & Nameplates Ltd | 10/06/2016 | Direct Materials | 519.00 |
| Yorkshire Purchasing Organisation | 18/08/2016 | Equipment Furniture & Materi | 1,648.20 |
| Yorkshire Purchasing Organisation | 03/01/2017 | Cleaning & Domestic Supplies | 537.48 |
| Yorkshire Purchasing Organisation | 22/02/2017 | Insurance Work and Claims | 9,522.10 |
| Yorkshire Purchasing Organisation | 23/03/2017 | Cleaning & Domestic Supplies | 1,791.38 |
| Bottomline Technologies Limited | 20/04/2016 | Computer Software (Licences & | 2,000.00 |
| Bottomline Technologies Limited | 05/05/2016 | Computer Software (Licences & | 1,000.00 |
| Bottomline Technologies Limited | 05/05/2016 | Computer Software (Licences & | 1,000.00 |
| Bottomline Technologies Limited | 06/05/2016 | Computer Software (Licences & | 2,000.00 |
| Bottomline Technologies Limited | 06/06/2016 | Computer Software (Licences & | 1,000.00 |
| Bottomline Technologies Limited | 07/06/2016 | Computer Software (Licences & | 3,902.58 |
| Bottomline Technologies Limited | 13/07/2016 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 13/07/2016 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 14/09/2016 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 19/10/2016 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 03/01/2017 | Professional Fees | 1,200.00 |
| Bottomline Technologies Limited | 30/01/2017 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 17/02/2017 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 17/03/2017 | Computer Software (Licences & | 2,768.92 |
| Bottomline Technologies Limited | 20/03/2017 | Professional Fees | 1,000.00 |
| Bottomline Technologies Limited | 21/03/2017 | Professional Fees | 562.10 |
| Bottomline Technologies Limited | 29/03/2017 | Professional Fees | 1,000.00 |
| Tonge Bridge Timber Sales (UK) Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 768.32 |
| The Rowan Learning Trust | 12/04/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 29/04/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 01/06/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 30/06/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 15/07/2016 | Professional Fees | 675.00 |
| The Rowan Learning Trust | 21/07/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 22/08/2016 | Private Education Services | 78,796.00 |
| The Rowan Learning Trust | 31/08/2016 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 07/09/2016 | Internal Education Services | 2,217.71 |
| The Rowan Learning Trust | 12/09/2016 | Education, Training, Exam Fees | 1,133.83 |
| The Rowan Learning Trust | 05/10/2016 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 08/11/2016 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 02/12/2016 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 20/12/2016 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 23/12/2016 | Grants to External Bodies | 1,402.50 |
| The Rowan Learning Trust | 01/02/2017 | Private Education Services | 75,121.00 |
| The Rowan Learning Trust | 01/03/2017 | Private Education Services | 75,121.00 |

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| The Rowan Learning Trust | 23/03/2017 | Private Education Services | 75,121.00 |
| Wrightington Wigan & Leigh NHS Trust | 07/04/2016 | Payments to Health Authorities | 1,152.20 |
| Wrightington Wigan & Leigh NHS Trust | 12/04/2016 | Housing Support / Drugs and A | 6,448.50 |
| Wrightington Wigan & Leigh NHS Trust | 12/04/2016 | Equipment Furniture & Materi | 6,481.66 |
| Wrightington Wigan & Leigh NHS Trust | 19/04/2016 | Equipment Furniture & Materi | 6,096.37 |
| Wrightington Wigan & Leigh NHS Trust | 09/05/2016 | Housing Support / Drugs and A | 6,559.96 |
| Wrightington Wigan & Leigh NHS Trust | 12/05/2016 | Payments to Health Authorities | 905.30 |
| Wrightington Wigan & Leigh NHS Trust | 01/06/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 06/06/2016 | Payments to Health Authorities | 590.52 |
| Wrightington Wigan & Leigh NHS Trust | 14/06/2016 | Provisions - Food and Drink | 23,010.97 |
| Wrightington Wigan & Leigh NHS Trust | 16/06/2016 | Housing Support / Drugs and A | 7,856.45 |
| Wrightington Wigan & Leigh NHS Trust | 16/06/2016 | Housing Support / Drugs and A | 8,207.01 |
| Wrightington Wigan & Leigh NHS Trust | 17/06/2016 | Provisions - Food and Drink | 23,740.37 |
| Wrightington Wigan & Leigh NHS Trust | 17/06/2016 | Provisions - Food and Drink | 32,623.64 |
| Wrightington Wigan & Leigh NHS Trust | 24/06/2016 | Housing Support / Drugs and A | 2,560.02 |
| Wrightington Wigan & Leigh NHS Trust | 24/06/2016 | Housing Support / Drugs and A | 3,222.08 |
| Wrightington Wigan & Leigh NHS Trust | 24/06/2016 | Housing Support / Drugs and A | 7,021.68 |
| Wrightington Wigan & Leigh NHS Trust | 24/06/2016 | Housing Support / Drugs and A | 8,980.25 |
| Wrightington Wigan & Leigh NHS Trust | 27/06/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 30/06/2016 | Provisions - Food and Drink | 51,913.87 |
| Wrightington Wigan & Leigh NHS Trust | 11/07/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 11/07/2016 | Housing Support / Drugs and A | 6,088.10 |
| Wrightington Wigan & Leigh NHS Trust | 15/07/2016 | Housing Support / Drugs and A | 7,930.04 |
| Wrightington Wigan & Leigh NHS Trust | 20/07/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 20/07/2016 | Payments to Voluntary Organisations | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 29/07/2016 | Payments to Health Authorities | 1,012.32 |
| Wrightington Wigan & Leigh NHS Trust | 05/08/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 05/08/2016 | Housing Support / Drugs and A | 3,671.90 |
| Wrightington Wigan & Leigh NHS Trust | 05/08/2016 | Housing Support / Drugs and A | 7,969.68 |
| Wrightington Wigan & Leigh NHS Trust | 08/08/2016 | Professional Fees | 7,706.52 |
| Wrightington Wigan & Leigh NHS Trust | 10/08/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 10/08/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 10/08/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 10/08/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 18/08/2016 | Provisions - Food and Drink | 867.39 |
| Wrightington Wigan & Leigh NHS Trust | 22/08/2016 | Provisions - Food and Drink | 32,509.16 |
| Wrightington Wigan & Leigh NHS Trust | 31/08/2016 | Professional Fees | 1,637.53 |
| Wrightington Wigan & Leigh NHS Trust | 05/09/2016 | Provisions - Food and Drink | 32,010.16 |
| Wrightington Wigan & Leigh NHS Trust | 09/09/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 16/09/2016 | Payments to Health Authorities | 4,545.00 |
| Wrightington Wigan & Leigh NHS Trust | 16/09/2016 | Payments to Health Authorities | 18,180.00 |
| Wrightington Wigan & Leigh NHS Trust | 21/09/2016 | Professional Fees | 4,545.00 |
| Wrightington Wigan & Leigh NHS Trust | 22/09/2016 | Provisions - Food and Drink | 500.00 |
| Wrightington Wigan & Leigh NHS Trust | 26/09/2016 | Professional Fees | 3,320.00 |
| Wrightington Wigan & Leigh NHS Trust | 03/10/2016 | Housing Support / Drugs and A | 3,932.11 |
| Wrightington Wigan & Leigh NHS Trust | 03/10/2016 | Housing Support / Drugs and A | 7,771.16 |
| Wrightington Wigan & Leigh NHS Trust | 03/10/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 10/10/2016 | Housing Support / Drugs and A | 4,026.18 |
| Wrightington Wigan & Leigh NHS Trust | 13/10/2016 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 13/10/2016 | Equipment Furniture & Materi | 8,004.00 |

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| Wrightington Wigan & Leigh NHS Trust | 14/10/2016 | Professional Fees | 1,369.53 |
| Wrightington Wigan & Leigh NHS Trust | 14/10/2016 | Provisions - Food and Drink | 1,557.50 |
| Wrightington Wigan & Leigh NHS Trust | 14/10/2016 | Provisions - Food and Drink | 2,227.50 |
| Wrightington Wigan & Leigh NHS Trust | 17/10/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 17/10/2016 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 17/10/2016 | Payments to Health Authorities | 674.88 |
| Wrightington Wigan & Leigh NHS Trust | 17/10/2016 | Payments to Health Authorities | 759.24 |
| Wrightington Wigan & Leigh NHS Trust | 17/10/2016 | Payments to Health Authorities | 801.42 |
| Wrightington Wigan & Leigh NHS Trust | 18/10/2016 | Provisions - Food and Drink | 796.96 |
| Wrightington Wigan & Leigh NHS Trust | 21/10/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 21/10/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 21/10/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 21/10/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 21/10/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 28/10/2016 | Provisions - Food and Drink | 33,842.55 |
| Wrightington Wigan & Leigh NHS Trust | 02/11/2016 | Provisions - Food and Drink | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 07/11/2016 | Equipment Furniture & Materials | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 07/11/2016 | Housing Support / Drugs and Alcohol | 3,821.71 |
| Wrightington Wigan & Leigh NHS Trust | 07/11/2016 | Housing Support / Drugs and Alcohol | 8,271.47 |
| Wrightington Wigan & Leigh NHS Trust | 30/11/2016 | Provisions - Food and Drink | 572.50 |
| Wrightington Wigan & Leigh NHS Trust | 30/11/2016 | Provisions - Food and Drink | 1,112.50 |
| Wrightington Wigan & Leigh NHS Trust | 02/12/2016 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 02/12/2016 | Payments to Voluntary Organisations | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 06/12/2016 | Provisions - Food and Drink | 40,313.53 |
| Wrightington Wigan & Leigh NHS Trust | 14/12/2016 | Payments to Health Authorities | 1,096.68 |
| Wrightington Wigan & Leigh NHS Trust | 15/12/2016 | Housing Support / Drugs and Alcohol | 4,067.83 |
| Wrightington Wigan & Leigh NHS Trust | 15/12/2016 | Housing Support / Drugs and Alcohol | 7,990.48 |
| Wrightington Wigan & Leigh NHS Trust | 15/12/2016 | Housing Support / Drugs and Alcohol | 23,235.66 |
| Wrightington Wigan & Leigh NHS Trust | 19/12/2016 | Provisions - Food and Drink | 760.00 |
| Wrightington Wigan & Leigh NHS Trust | 19/12/2016 | Provisions - Food and Drink | 1,657.50 |
| Wrightington Wigan & Leigh NHS Trust | 21/12/2016 | Housing Support / Drugs and Alcohol | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 22/12/2016 | Professional Fees | 696.72 |
| Wrightington Wigan & Leigh NHS Trust | 29/12/2016 | Provisions - Food and Drink | 41,867.54 |
| Wrightington Wigan & Leigh NHS Trust | 05/01/2017 | Housing Support / Drugs and Alcohol | 11,617.83 |
| Wrightington Wigan & Leigh NHS Trust | 06/01/2017 | Housing Support / Drugs and Alcohol | 8,225.32 |
| Wrightington Wigan & Leigh NHS Trust | 16/01/2017 | Housing Support / Drugs and Alcohol | 3,907.46 |
| Wrightington Wigan & Leigh NHS Trust | 19/01/2017 | Payments to Carers | 765.00 |
| Wrightington Wigan & Leigh NHS Trust | 27/01/2017 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 07/02/2017 | Housing Support / Drugs and Alcohol | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 09/02/2017 | Payments to Health Authorities | 1,223.22 |
| Wrightington Wigan & Leigh NHS Trust | 22/02/2017 | Professional Fees | 1,164.00 |
| Wrightington Wigan & Leigh NHS Trust | 01/03/2017 | Payments to Health Authorities | 970.14 |
| Wrightington Wigan & Leigh NHS Trust | 02/03/2017 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 03/03/2017 | Housing Support / Drugs and Alcohol | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 03/03/2017 | Housing Support / Drugs and Alcohol | 4,079.44 |
| Wrightington Wigan & Leigh NHS Trust | 03/03/2017 | Housing Support / Drugs and Alcohol | 8,306.92 |
| Wrightington Wigan & Leigh NHS Trust | 07/03/2017 | Professional Fees | 4,545.00 |
| Wrightington Wigan & Leigh NHS Trust | 17/03/2017 | Provisions - Food and Drink | 50,080.11 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Provisions - Food and Drink | 33,400.80 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Provisions - Food and Drink | 33,613.89 |

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| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 22/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 23/03/2017 | Payments to Health Authorities | 717.06 |
| Wrightington Wigan & Leigh NHS Trust | 23/03/2017 | Housing Support / Drugs and A | 1,666.67 |
| Wrightington Wigan & Leigh NHS Trust | 23/03/2017 | Housing Support / Drugs and A | 4,065.11 |
| Wrightington Wigan & Leigh NHS Trust | 23/03/2017 | Housing Support / Drugs and A | 8,452.75 |
| Wrightington Wigan & Leigh NHS Trust | 27/03/2017 | Hired & Contracted Services | 21,500.00 |
| Wrightington Wigan & Leigh NHS Trust | 29/03/2017 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 29/03/2017 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 29/03/2017 | Payments to Voluntary Organisations | 4,803.19 |
| Wrightington Wigan & Leigh NHS Trust | 31/03/2017 | Payments to Health Authorities | 15,000.00 |
| Micron Electrical (Contracting) Ltd | 10/06/2016 | Aids and Adaptations | 2,130.02 |
| Micron Electrical (Contracting) Ltd | 06/01/2017 | Aids and Adaptations | 841.33 |
| CSTS Ltd | 03/10/2016 | Professional Fees | 2,250.00 |
| CSTS Ltd | 04/11/2016 | Professional Fees | 1,680.00 |
| Construction Software Serv Partnership | 23/06/2016 | Computer Software (Licences & Support) | 1,440.00 |
| Fielden Factors (Building Supplies) Ltd | 24/11/2016 | Direct Materials | 507.62 |
| Fielden Factors (Building Supplies) Ltd | 31/01/2017 | Consumable Materials | 1,500.00 |
| Northgate Public Services (UK) Ltd | 05/04/2016 | Computer Software (Licences & Support) | 1,250.00 |
| Northgate Public Services (UK) Ltd | 05/04/2016 | Computer Software (Licences & Support) | 1,489.67 |
| Northgate Public Services (UK) Ltd | 07/04/2016 | Computer Software (Licences & Support) | 2,962.85 |
| Northgate Public Services (UK) Ltd | 07/04/2016 | Computer Software (Licences & Support) | 22,404.22 |
| Northgate Public Services (UK) Ltd | 07/04/2016 | Computer Software (Licences & Support) | 35,045.00 |
| Northgate Public Services (UK) Ltd | 12/04/2016 | Equipment Furniture & Materials | 2,785.00 |
| Northgate Public Services (UK) Ltd | 12/04/2016 | Computer Software (Licences & Support) | 5,608.61 |
| Northgate Public Services (UK) Ltd | 13/04/2016 | Equipment Furniture & Materials | 1,029.42 |
| Northgate Public Services (UK) Ltd | 19/04/2016 | Professional Fees | 1,500.00 |
| Northgate Public Services (UK) Ltd | 21/04/2016 | Professional Fees | 2,000.00 |
| Northgate Public Services (UK) Ltd | 25/04/2016 | Computer Equipment | 37,500.00 |
| Northgate Public Services (UK) Ltd | 28/04/2016 | Computer Software (Licences & Support) | 4,875.00 |
| Northgate Public Services (UK) Ltd | 18/05/2016 | Professional Fees | 954.30 |
| Northgate Public Services (UK) Ltd | 23/05/2016 | Equipment Furniture & Materials | 2,366.40 |
| Northgate Public Services (UK) Ltd | 23/05/2016 | Equipment Furniture & Materials | 2,957.80 |
| Northgate Public Services (UK) Ltd | 01/06/2016 | Computer Software (Licences & Support) | 7,982.63 |
| Northgate Public Services (UK) Ltd | 08/07/2016 | HRA Capital Expenditure | 9,500.00 |
| Northgate Public Services (UK) Ltd | 08/07/2016 | Computer Equipment | 1,500.00 |
| Northgate Public Services (UK) Ltd | 08/07/2016 | Computer Software (Licences & Support) | 1,875.00 |
| Northgate Public Services (UK) Ltd | 08/07/2016 | Professional Fees | 12,388.66 |
| Northgate Public Services (UK) Ltd | 08/07/2016 | Equipment Furniture & Materials | 2,967.00 |
| Northgate Public Services (UK) Ltd | 28/07/2016 | Equipment Furniture & Materials | 2,612.80 |
| Northgate Public Services (UK) Ltd | 24/08/2016 | Equipment Furniture & Materials | 2,783.00 |
| Northgate Public Services (UK) Ltd | 09/09/2016 | Professional Fees | 545.00 |
| Northgate Public Services (UK) Ltd | 20/09/2016 | Equipment Furniture & Materials | 1,228.00 |
| Northgate Public Services (UK) Ltd | 20/09/2016 | Professional Fees | 1,719.03 |
| Northgate Public Services (UK) Ltd | 20/09/2016 | Equipment Furniture & Materials | 1,835.60 |
| Northgate Public Services (UK) Ltd | 07/10/2016 | Computer Software (Licences & Support) | 9,000.00 |
| Northgate Public Services (UK) Ltd | 10/10/2016 | Repairs To Equipment | 750.00 |

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| Northgate Public Services (UK) Ltd | 19/10/2016 | Equipment Furniture & Materi | 3,454.60 |
| Northgate Public Services (UK) Ltd | 20/10/2016 | Computer Equipment | 1,125.00 |
| Northgate Public Services (UK) Ltd | 20/10/2016 | Professional Fees | 1,394.00 |
| Northgate Public Services (UK) Ltd | 15/11/2016 | Professional Fees | 641.00 |
| Northgate Public Services (UK) Ltd | 06/12/2016 | Computer Software (Licences & | 6,969.58 |
| Northgate Public Services (UK) Ltd | 14/12/2016 | Computer Software (Licences & | 1,285.63 |
| Northgate Public Services (UK) Ltd | 15/12/2016 | Professional Fees | 2,640.00 |
| Northgate Public Services (UK) Ltd | 15/12/2016 | Equipment Furniture & Materi | 2,622.00 |
| Northgate Public Services (UK) Ltd | 15/12/2016 | Telecommunications | 2,824.40 |
| Northgate Public Services (UK) Ltd | 15/12/2016 | Professional Fees | 3,000.00 |
| Northgate Public Services (UK) Ltd | 03/01/2017 | Computer Equipment | 750.00 |
| Northgate Public Services (UK) Ltd | 27/01/2017 | Equipment Furniture & Materi | 1,660.60 |
| Northgate Public Services (UK) Ltd | 08/02/2017 | Equipment Furniture & Materi | 750.00 |
| Northgate Public Services (UK) Ltd | 16/02/2017 | Computer Software (Licences & | 5,937.31 |
| Northgate Public Services (UK) Ltd | 23/02/2017 | Equipment Furniture & Materi | 2,457.38 |
| Northgate Public Services (UK) Ltd | 15/03/2017 | Computer Software (Licences & | 1,000.00 |
| Northgate Public Services (UK) Ltd | 15/03/2017 | Computer Software (Licences & | 1,800.00 |
| Northgate Public Services (UK) Ltd | 15/03/2017 | Computer Software (Licences & | 2,443.00 |
| Northgate Public Services (UK) Ltd | 15/03/2017 | Computer Software (Licences & | 32,900.00 |
| Northgate Public Services (UK) Ltd | 15/03/2017 | Computer Software (Licences & | 117,055.00 |
| Northgate Public Services (UK) Ltd | 23/03/2017 | Equipment Furniture & Materi | 2,727.80 |
| Northgate Public Services (UK) Ltd | 27/03/2017 | Computer Software (Licences & | 500.00 |
| Northgate Public Services (UK) Ltd | 29/03/2017 | Computer Software (Licences & | 4,997.85 |
| Northgate Public Services (UK) Ltd | 29/03/2017 | Computer Software (Licences & | 2,900.00 |
| Stand & Deliver Training & Development | 14/04/2016 | Professional Fees | 600.00 |
| Stand & Deliver Training & Development | 05/05/2016 | Professional Fees | 600.00 |
| Stand & Deliver Training & Development | 07/10/2016 | Professional Fees | 600.00 |
| Stand & Deliver Training & Development | 14/10/2016 | Learning and Development | 725.00 |
| Stand & Deliver Training & Development | 14/12/2016 | Professional Fees | 1,200.00 |
| Valuation Office Agency | 09/05/2016 | GF Capital Expenditure | 1,152.00 |
| Valuation Office Agency | 08/08/2016 | Professional Fees | 1,792.91 |
| Valuation Office Agency | 11/08/2016 | Professional Fees | 2,000.00 |
| Valuation Office Agency | 11/08/2016 | Professional Fees | 3,500.00 |
| Valuation Office Agency | 01/09/2016 | Professional Fees | 1,130.00 |
| Valuation Office Agency | 01/09/2016 | Professional Fees | 1,374.57 |
| Valuation Office Agency | 23/09/2016 | Professional Fees | 750.00 |
| Valuation Office Agency | 06/10/2016 | GF Capital Expenditure | 590.30 |
| Valuation Office Agency | 06/10/2016 | GF Capital Expenditure | 750.00 |
| Valuation Office Agency | 06/10/2016 | GF Capital Expenditure | 1,000.00 |
| Valuation Office Agency | 06/10/2016 | GF Capital Expenditure | 1,600.00 |
| Valuation Office Agency | 07/10/2016 | GF Capital Expenditure | 2,350.00 |
| Valuation Office Agency | 09/11/2016 | Professional Fees | 600.00 |
| Valuation Office Agency | 14/11/2016 | Professional Fees | 600.00 |
| Valuation Office Agency | 14/11/2016 | Professional Fees | 1,580.65 |
| Valuation Office Agency | 07/03/2017 | Professional Fees | 1,989.67 |
| Valuation Office Agency | 14/03/2017 | Professional Fees | 1,500.00 |
| Wigan and District Community Transport | 24/05/2016 | Home To School | 2,942.40 |
| Wigan and District Community Transport | 23/06/2016 | Home To School | 3,560.88 |
| Wigan and District Community Transport | 20/07/2016 | Home To School | 3,593.12 |
| Wigan and District Community Transport | 04/08/2016 | Leasing | 1,560.00 |

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| Wigan and District Community Transport | 23/08/2016 | Home To School | 2,081.16 |
| Wigan and District Community Transport | 07/09/2016 | Hospitality | 610.00 |
| Wigan and District Community Transport | 11/10/2016 | Home To School | 3,727.04 |
| Wigan and District Community Transport | 07/11/2016 | Vehicle and Plant Hire | 1,520.00 |
| Wigan and District Community Transport | 09/11/2016 | Home To School | 3,138.56 |
| Wigan and District Community Transport | 18/11/2016 | Leasing | 840.00 |
| Wigan and District Community Transport | 05/12/2016 | Home To School | 4,250.92 |
| Wigan and District Community Transport | 06/12/2016 | Leasing | 590.00 |
| Wigan and District Community Transport | 15/12/2016 | Home To School | 1,373.12 |
| Wigan and District Community Transport | 10/01/2017 | Home To School | 1,961.60 |
| Wigan and District Community Transport | 20/02/2017 | Home To School | 3,138.56 |
| Wigan and District Community Transport | 23/02/2017 | Leasing | 2,900.00 |
| Wigan and District Community Transport | 14/03/2017 | Home To School | 2,424.65 |
| Wigan and District Community Transport | 21/03/2017 | Home To School | 4,156.38 |
| The Helping Hand Company (Ledbury) Ltd | 31/10/2016 | GF Capital Expenditure | 2,535.00 |
| Seashell Trust | 07/04/2016 | Private Education Services | 11,041.87 |
| Seashell Trust | 07/04/2016 | Private Education Services | 11,041.87 |
| Seashell Trust | 11/04/2016 | Private Education Services | 22,768.53 |
| Seashell Trust | 28/06/2016 | Private Education Services | 22,768.53 |
| Seashell Trust | 02/08/2016 | Private Education Services | 7,136.67 |
| Seashell Trust | 02/08/2016 | Private Education Services | 11,041.67 |
| Seashell Trust | 21/11/2016 | Private Day Care | 7,241.00 |
| Seashell Trust | 22/11/2016 | Private Education Services | 23,029.55 |
| Seashell Trust | 16/02/2017 | Private Education Services | 10,899.04 |
| Seashell Trust | 27/02/2017 | Private Education Services | 6,962.85 |
| Seashell Trust | 28/02/2017 | Private Education Services | 6,962.85 |
| Seashell Trust | 28/02/2017 | Private Education Services | 23,012.71 |
| Seashell Trust | 28/02/2017 | Private Education Services | 23,029.55 |
| Seashell Trust | 28/02/2017 | Private Education Services | 13,177.01 |
| Seashell Trust | 01/03/2017 | Private Education Services | 13,177.01 |
| Seashell Trust | 07/03/2017 | Private Education Services | 10,899.04 |
| Seashell Trust | 24/03/2017 | Private Day Care | 6,666.66 |
| Lawrence Vehicles Ltd T/A Lancashire Da | 16/05/2016 | Direct Materials | 745.33 |
| Lawrence Vehicles Ltd T/A Lancashire Da | 14/10/2016 | Direct Materials | 744.69 |
| Lawrence Vehicles Ltd T/A Lancashire Da | 22/03/2017 | Direct Materials | 1,468.20 |
| Woodall Nicholson Ltd | 13/03/2017 | Subcontracted Repairs | 501.14 |
| John Pollock Designs For The Disabled Ltd | 30/06/2016 | HRA Capital Expenditure | 8,200.00 |
| John Pollock Designs For The Disabled Ltd | 10/10/2016 | HRA Capital Expenditure | 8,543.00 |
| Konica Minolta Business Solutions East Lt | 23/06/2016 | Reprographics | 1,486.27 |
| Konica Minolta Business Solutions East Lt | 12/07/2016 | GF Capital Expenditure | 2,174.84 |
| Konica Minolta Business Solutions East Lt | 12/07/2016 | GF Capital Expenditure | 9,872.11 |
| Konica Minolta Business Solutions East Lt | 12/07/2016 | GF Capital Expenditure | 11,735.41 |
| Konica Minolta Business Solutions East Lt | 20/12/2016 | Reprographics | 1,633.20 |
| Konica Minolta Business Solutions East Lt | 20/03/2017 | Reprographics | 1,450.20 |
| Beta Basic Education & Training For Adults | 06/06/2016 | Grants to External Bodies | 659.89 |
| Eldercare | 11/04/2016 | Voluntary Domiciliary | 28,569.99 |
| Eldercare | 14/04/2016 | Equipment Furniture & Materials | 8,264.18 |
| Eldercare | 14/04/2016 | Payments to Private Contractors | 14,288.87 |
| Eldercare | 09/05/2016 | Equipment Furniture & Materials | 905.69 |
| Eldercare | 09/05/2016 | Equipment Furniture & Materials | 1,358.53 |

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| Eldercare | 09/05/2016 | Equipment Furniture & Materi | 1,358.53 |
| Eldercare | 09/05/2016 | Equipment Furniture & Materi | 5,886.96 |
| Eldercare | 09/05/2016 | Equipment Furniture & Materi | 12,679.61 |
| Eldercare | 24/05/2016 | Payments to Private Contracto | 13,731.18 |
| Eldercare | 24/05/2016 | Voluntary Domiciliary | 28,010.23 |
| Eldercare | 25/05/2016 | Equipment Furniture & Materi | 14,982.58 |
| Eldercare | 08/06/2016 | Equipment Furniture & Materi | 931.25 |
| Eldercare | 08/06/2016 | Equipment Furniture & Materi | 2,793.75 |
| Eldercare | 08/06/2016 | Equipment Furniture & Materi | 3,259.38 |
| Eldercare | 08/06/2016 | Equipment Furniture & Materi | 3,259.38 |
| Eldercare | 08/06/2016 | Equipment Furniture & Materi | 11,175.00 |
| Eldercare | 07/07/2016 | Payments to Private Contracto | 14,152.50 |
| Eldercare | 08/07/2016 | Equipment Furniture & Materi | 16,882.85 |
| Eldercare | 25/07/2016 | Private Domiciliary | 502.16 |
| Eldercare | 25/07/2016 | Private Domiciliary | 1,004.04 |
| Eldercare | 25/07/2016 | Private Domiciliary | 1,004.31 |
| Eldercare | 25/07/2016 | Private Domiciliary | 1,506.47 |
| Eldercare | 25/07/2016 | Private Domiciliary | 3,012.93 |
| Eldercare | 25/07/2016 | Private Domiciliary | 3,515.09 |
| Eldercare | 25/07/2016 | Private Domiciliary | 14,060.63 |
| Eldercare | 25/07/2016 | Payments to Private Contracto | 13,695.92 |
| Eldercare | 26/07/2016 | Voluntary Domiciliary | 29,652.53 |
| Eldercare | 26/07/2016 | Voluntary Domiciliary | 30,236.85 |
| Eldercare | 28/07/2016 | Equipment Furniture & Materi | 19,982.22 |
| Eldercare | 05/08/2016 | Private Day Care | 2,429.79 |
| Eldercare | 05/08/2016 | Private Day Care | 2,429.79 |
| Eldercare | 05/08/2016 | Private Day Care | 6,803.40 |
| Eldercare | 05/08/2016 | Private Day Care | 11,662.97 |
| Eldercare | 12/08/2016 | Equipment Furniture & Materi | 16,200.48 |
| Eldercare | 12/08/2016 | Payments to Private Contracto | 14,128.68 |
| Eldercare | 16/08/2016 | Private Domiciliary | 585.85 |
| Eldercare | 16/08/2016 | Private Domiciliary | 585.85 |
| Eldercare | 16/08/2016 | Private Domiciliary | 2,343.39 |
| Eldercare | 16/08/2016 | Private Domiciliary | 2,929.24 |
| Eldercare | 16/08/2016 | Private Domiciliary | 5,272.64 |
| Eldercare | 16/08/2016 | Private Domiciliary | 12,888.66 |
| Eldercare | 31/08/2016 | Voluntary Domiciliary | 31,161.76 |
| Eldercare | 15/09/2016 | Equipment Furniture & Materi | 15,866.68 |
| Eldercare | 21/09/2016 | Payments to Private Contracto | 14,154.28 |
| Eldercare | 10/10/2016 | Equipment Furniture & Materi | 14,023.20 |
| Eldercare | 10/10/2016 | Voluntary Domiciliary | 45,407.92 |
| Eldercare | 11/10/2016 | Private Domiciliary | 647.52 |
| Eldercare | 11/10/2016 | Private Day Care | 647.52 |
| Eldercare | 11/10/2016 | Private Domiciliary | 647.52 |
| Eldercare | 11/10/2016 | Waste and Recycling | 1,295.02 |
| Eldercare | 11/10/2016 | Private Domiciliary | 2,590.07 |
| Eldercare | 11/10/2016 | Private Domiciliary | 4,532.62 |
| Eldercare | 11/10/2016 | Private Domiciliary | 14,245.36 |
| Eldercare | 18/10/2016 | Voluntary Domiciliary | 31,123.25 |
| Eldercare | 18/10/2016 | Payments to Private Contracto | 13,672.89 |

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| Eldercare | 19/10/2016 | Private Domiciliary | 1,653.75 |
| Eldercare | 26/10/2016 | Private Day Care | 529.15 |
| Eldercare | 26/10/2016 | Private Domiciliary | 1,058.31 |
| Eldercare | 26/10/2016 | Waste and Recycling | 1,058.32 |
| Eldercare | 26/10/2016 | Private Domiciliary | 2,116.61 |
| Eldercare | 26/10/2016 | Private Domiciliary | 2,116.61 |
| Eldercare | 26/10/2016 | Private Domiciliary | 5,291.53 |
| Eldercare | 26/10/2016 | Private Domiciliary | 11,641.37 |
| Eldercare | 04/11/2016 | Voluntary Domiciliary | 30,216.44 |
| Eldercare | 11/11/2016 | Equipment Furniture & Materi | 15,084.04 |
| Eldercare | 14/11/2016 | Payments to Private Contracto | 14,128.68 |
| Eldercare | 01/12/2016 | Private Domiciliary | 600.14 |
| Eldercare | 01/12/2016 | Private Domiciliary | 600.14 |
| Eldercare | 01/12/2016 | Private Domiciliary | 600.14 |
| Eldercare | 01/12/2016 | Private Domiciliary | 1,800.41 |
| Eldercare | 01/12/2016 | Private Domiciliary | 9,602.20 |
| Eldercare | 01/12/2016 | Private Domiciliary | 11,402.60 |
| Eldercare | 01/12/2016 | Voluntary Domiciliary | 31,465.62 |
| Eldercare | 14/12/2016 | Payments to Private Contracto | 13,672.89 |
| Eldercare | 15/12/2016 | Equipment Furniture & Materi | 17,431.86 |
| Eldercare | 13/01/2017 | Private Domiciliary | 529.15 |
| Eldercare | 13/01/2017 | Private Domiciliary | 529.15 |
| Eldercare | 13/01/2017 | Private Domiciliary | 529.15 |
| Eldercare | 13/01/2017 | Private Domiciliary | 1,058.31 |
| Eldercare | 13/01/2017 | Private Domiciliary | 2,116.61 |
| Eldercare | 13/01/2017 | Private Domiciliary | 8,995.61 |
| Eldercare | 13/01/2017 | Private Domiciliary | 10,053.92 |
| Eldercare | 23/01/2017 | Private Domiciliary | 546.79 |
| Eldercare | 23/01/2017 | Private Domiciliary | 546.79 |
| Eldercare | 23/01/2017 | Private Domiciliary | 546.79 |
| Eldercare | 23/01/2017 | Private Domiciliary | 1,093.58 |
| Eldercare | 23/01/2017 | Private Domiciliary | 2,187.17 |
| Eldercare | 23/01/2017 | Private Domiciliary | 8,201.88 |
| Eldercare | 23/01/2017 | Private Domiciliary | 11,482.63 |
| Eldercare | 25/01/2017 | Payments to Private Contracto | 14,104.85 |
| Eldercare | 26/01/2017 | Voluntary Domiciliary | 30,490.32 |
| Eldercare | 17/02/2017 | Voluntary Domiciliary | 32,180.30 |
| Eldercare | 02/03/2017 | Private Domiciliary | 546.79 |
| Eldercare | 02/03/2017 | Private Domiciliary | 1,093.58 |
| Eldercare | 02/03/2017 | Private Domiciliary | 2,187.17 |
| Eldercare | 02/03/2017 | Private Domiciliary | 8,748.67 |
| Eldercare | 02/03/2017 | Private Domiciliary | 12,029.42 |
| Eldercare | 03/03/2017 | Voluntary Domiciliary | 32,431.02 |
| Eldercare | 03/03/2017 | Payments to Private Contracto | 14,095.90 |
| Eldercare | 09/03/2017 | Equipment Furniture & Materi | 7,800.00 |
| Eldercare | 14/03/2017 | Voluntary Domiciliary | 29,377.63 |
| Eldercare | 21/03/2017 | Equipment Furniture & Materi | 17,406.60 |
| Eldercare | 22/03/2017 | Equipment Furniture & Materi | 14,993.15 |
| Eldercare | 23/03/2017 | Payments to Private Contracto | 12,943.85 |
| Eldercare | 24/03/2017 | GF Capital Expenditure | 33,655.35 |

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| Eldercare | 27/03/2017 | GF Capital Expenditure | 26,400.00 |
| Eldercare | 30/03/2017 | Private Domiciliary | 617.35 |
| Eldercare | 30/03/2017 | Private Domiciliary | 617.35 |
| Eldercare | 30/03/2017 | Private Domiciliary | 1,234.69 |
| Eldercare | 30/03/2017 | Private Domiciliary | 8,642.83 |
| Eldercare | 30/03/2017 | Private Domiciliary | 11,112.22 |
| Next Generation Nursery & Schoolies Clu | 15/04/2016 | Nursery Grant Payments | 15,872.22 |
| Next Generation Nursery & Schoolies Clu | 24/05/2016 | Nursery Grant Payments | 7,861.23 |
| Next Generation Nursery & Schoolies Clu | 08/07/2016 | Nursery Grant Payments | 601.20 |
| Next Generation Nursery & Schoolies Clu | 22/08/2016 | Private Day Care | 614.00 |
| Next Generation Nursery & Schoolies Clu | 13/09/2016 | Nursery Grant Payments | 14,365.68 |
| Next Generation Nursery & Schoolies Clu | 23/09/2016 | Nursery Grant Payments | 643.50 |
| Next Generation Nursery & Schoolies Clu | 01/11/2016 | Nursery Grant Payments | 8,062.32 |
| Next Generation Nursery & Schoolies Clu | 10/01/2017 | Nursery Grant Payments | 17,562.60 |
| Next Generation Nursery & Schoolies Clu | 21/02/2017 | Nursery Grant Payments | 3,544.20 |
| Next Generation Nursery & Schoolies Clu | 21/03/2017 | Nursery Grant Payments | 1,108.80 |
| CLOSED -Wigan Metropolitan Developm | 21/10/2016 | Payments to Private Contracto | 2,586.57 |
| Wigan Metropolitan Development Co (In | 06/04/2016 | Investments and Loans | 2,506.85 |
| Wigan Metropolitan Development Co (In | 10/05/2016 | Conferences | 16,740.00 |
| Wigan Metropolitan Development Co (In | 11/07/2016 | Payments to Private Contracto | 1,108.53 |
| Wigan Metropolitan Development Co (In | 11/07/2016 | Payments to Private Contracto | 1,478.04 |
| Wigan Metropolitan Development Co (In | 28/09/2016 | Investments and Loans | 2,157.53 |
| Wigan Metropolitan Development Co (In | 27/10/2016 | Private Education Services | 5,000.00 |
| Wigan Metropolitan Development Co (In | 01/11/2016 | Payments to Private Contracto | 2,217.06 |
| Wigan Metropolitan Development Co (In | 03/11/2016 | Rent | 3,012.00 |
| Wigan Metropolitan Development Co (In | 29/11/2016 | Fees & Charges | 2,128.00 |
| Wigan Metropolitan Development Co (In | 11/01/2017 | Housing Support / Drugs and A | 14,477.00 |
| Wigan Metropolitan Development Co (In | 11/01/2017 | Housing Support / Drugs and A | 159,514.00 |
| Wigan Metropolitan Development Co (In | 08/03/2017 | Payments to Private Contracto | 2,586.57 |
| Wigan Metropolitan Development Co (In | 28/03/2017 | Equipment Furniture & Materi | 1,108.53 |
| Wigan Metropolitan Development Co (In | 30/03/2017 | Investments and Loans | 2,323.29 |
| Greater Manchester Fire & Rescue Servic | 24/03/2017 | Hired & Contracted Services | 500.00 |
| Arco Limited | 05/05/2016 | Agresso Warehouse Control Ac | 538.78 |
| Arco Limited | 11/07/2016 | Agresso Warehouse Control Ac | 849.90 |
| Arco Limited | 11/07/2016 | Agresso Warehouse Control Ac | 517.94 |
| Arco Limited | 12/07/2016 | Agresso Warehouse Control Ac | 529.37 |
| Arco Limited | 13/07/2016 | Clothing, Uniform and Laundry | 580.00 |
| Arco Limited | 26/07/2016 | Agresso Warehouse Control Ac | 1,425.00 |
| Arco Limited | 29/07/2016 | Agresso Warehouse Control Ac | 517.94 |
| Arco Limited | 08/08/2016 | Agresso Warehouse Control Ac | 699.30 |
| Inspiring Healthy Lifestyles | 06/04/2016 | Equipment Furniture & Materi | 585.00 |
| Inspiring Healthy Lifestyles | 13/04/2016 | Payments to Voluntary Organ | 750,000.00 |
| Inspiring Healthy Lifestyles | 05/05/2016 | Printing & Stationery Supplies | 900.00 |
| Inspiring Healthy Lifestyles | 18/05/2016 | Professional Fees | 750.00 |
| Inspiring Healthy Lifestyles | 18/05/2016 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 18/05/2016 | Professional Fees | 1,500.00 |
| Inspiring Healthy Lifestyles | 26/05/2016 | Grants to External Bodies | 14,150.00 |
| Inspiring Healthy Lifestyles | 27/05/2016 | Payments to Voluntary Organ | 2,630.95 |
| Inspiring Healthy Lifestyles | 31/05/2016 | Rent | 4,972.39 |
| Inspiring Healthy Lifestyles | 03/06/2016 | Private Education Services | 3,472.56 |

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| Inspiring Healthy Lifestyles | 03/06/2016 | Private Education Services | 6,649.20 |
| Inspiring Healthy Lifestyles | 16/06/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 17/06/2016 | Professional Fees | 500.00 |
| Inspiring Healthy Lifestyles | 17/06/2016 | Professional Fees | 720.00 |
| Inspiring Healthy Lifestyles | 17/06/2016 | Professional Fees | 750.00 |
| Inspiring Healthy Lifestyles | 17/06/2016 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 21/06/2016 | Contributions | 2,340.00 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Rent | 3,127.27 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 922.96 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 3,128.22 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 3,472.56 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 5,442.92 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 5,986.89 |
| Inspiring Healthy Lifestyles | 22/06/2016 | Private Education Services | 6,649.20 |
| Inspiring Healthy Lifestyles | 24/06/2016 | Payments to Voluntary Organisations | 10,955.00 |
| Inspiring Healthy Lifestyles | 07/07/2016 | Rent | 4,972.39 |
| Inspiring Healthy Lifestyles | 08/07/2016 | Payments to Health Authorities | 36,887.40 |
| Inspiring Healthy Lifestyles | 08/07/2016 | Payments to Voluntary Organisations | 764,276.00 |
| Inspiring Healthy Lifestyles | 08/07/2016 | Payments to Voluntary Organisations | 750,000.00 |
| Inspiring Healthy Lifestyles | 21/07/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 21/07/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 21/07/2016 | Private Education Services | 2,222.16 |
| Inspiring Healthy Lifestyles | 21/07/2016 | Private Education Services | 5,727.71 |
| Inspiring Healthy Lifestyles | 02/08/2016 | Grants to External Bodies | 8,660.07 |
| Inspiring Healthy Lifestyles | 02/08/2016 | Rent | 2,932.06 |
| Inspiring Healthy Lifestyles | 05/08/2016 | Payments to Voluntary Organisations | 36,887.00 |
| Inspiring Healthy Lifestyles | 19/08/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 19/08/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 22/08/2016 | Professional Fees | 1,000.00 |
| Inspiring Healthy Lifestyles | 22/08/2016 | Private Education Services | 2,591.44 |
| Inspiring Healthy Lifestyles | 22/08/2016 | Private Education Services | 6,864.46 |
| Inspiring Healthy Lifestyles | 22/08/2016 | Grants to External Bodies | 755.00 |
| Inspiring Healthy Lifestyles | 30/08/2016 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 31/08/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 01/09/2016 | Grants to External Bodies | 2,080.00 |
| Inspiring Healthy Lifestyles | 01/09/2016 | Payments to Health Authorities | 3,007.60 |
| Inspiring Healthy Lifestyles | 19/09/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 19/09/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 22/09/2016 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 27/09/2016 | Grants to External Bodies | 3,583.33 |
| Inspiring Healthy Lifestyles | 29/09/2016 | Payments to Voluntary Organisations | 5,753.09 |
| Inspiring Healthy Lifestyles | 29/09/2016 | Payments to Voluntary Organisations | 21,212.33 |
| Inspiring Healthy Lifestyles | 07/10/2016 | Grants to External Bodies | 8,655.00 |
| Inspiring Healthy Lifestyles | 10/10/2016 | Private Education Services | 2,447.99 |

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| Inspiring Healthy Lifestyles | 10/10/2016 | Private Education Services | 4,201.42 |
| Inspiring Healthy Lifestyles | 10/10/2016 | Payments to Voluntary Organisations | 750,000.00 |
| Inspiring Healthy Lifestyles | 25/10/2016 | Private Education Services | 2,576.34 |
| Inspiring Healthy Lifestyles | 25/10/2016 | Private Education Services | 6,433.77 |
| Inspiring Healthy Lifestyles | 01/11/2016 | Advertising (Non Employee) | 3,465.00 |
| Inspiring Healthy Lifestyles | 04/11/2016 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 14/11/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 14/11/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 17/11/2016 | Rent | 869.22 |
| Inspiring Healthy Lifestyles | 17/11/2016 | Rent | 2,423.33 |
| Inspiring Healthy Lifestyles | 17/11/2016 | Rent | 2,908.00 |
| Inspiring Healthy Lifestyles | 17/11/2016 | Rent | 3,800.00 |
| Inspiring Healthy Lifestyles | 02/12/2016 | Equipment Furniture & Materials | 2,163.37 |
| Inspiring Healthy Lifestyles | 19/12/2016 | Private Education Services | 1,127.50 |
| Inspiring Healthy Lifestyles | 21/12/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 03/01/2017 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 10/01/2017 | Payments to Voluntary Organisations | 750,000.00 |
| Inspiring Healthy Lifestyles | 13/01/2017 | Payments to Voluntary Organisations | 11,578.90 |
| Inspiring Healthy Lifestyles | 13/01/2017 | Payments to Voluntary Organisations | 12,074.67 |
| Inspiring Healthy Lifestyles | 13/01/2017 | Payments to Voluntary Organisations | 4,640.25 |
| Inspiring Healthy Lifestyles | 16/01/2017 | Private Education Services | 3,703.29 |
| Inspiring Healthy Lifestyles | 16/01/2017 | Private Education Services | 5,715.80 |
| Inspiring Healthy Lifestyles | 26/01/2017 | Hospitality | 800.00 |
| Inspiring Healthy Lifestyles | 27/01/2017 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 27/01/2017 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 31/01/2017 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 17/02/2017 | Private Education Services | 9,939.60 |
| Inspiring Healthy Lifestyles | 17/02/2017 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 23/02/2017 | Payments to Voluntary Organisations | 6,666.00 |
| Inspiring Healthy Lifestyles | 27/02/2017 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 02/03/2017 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 02/03/2017 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 03/03/2017 | Private Education Services | 4,000.00 |
| Inspiring Healthy Lifestyles | 03/03/2017 | Professional Fees | 830.00 |
| Inspiring Healthy Lifestyles | 07/03/2017 | Private Education Services | 4,000.00 |
| Inspiring Healthy Lifestyles | 08/03/2017 | Private Education Services | 5,626.64 |
| Inspiring Healthy Lifestyles | 10/03/2017 | Professional Fees | 1,200.00 |
| Inspiring Healthy Lifestyles | 10/03/2017 | Professional Fees | 4,800.00 |
| Inspiring Healthy Lifestyles | 21/03/2017 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 21/03/2017 | Payments to Voluntary Organisations | 43,480.00 |
| Inspiring Healthy Lifestyles | 21/03/2017 | Payments to Voluntary Organisations | 61,663.67 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Payments to Voluntary Organisations | 15,095.00 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Education, Training, Exam Fees | 5,000.00 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Payments to Voluntary Organisations | 6,666.00 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Private Education Services | 2,552.39 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Private Education Services | 5,385.12 |
| Inspiring Healthy Lifestyles | 22/03/2017 | Equipment Furniture & Materials | 4,873.12 |
| Inspiring Healthy Lifestyles | 28/03/2017 | Private Education Services | 2,568.19 |
| Inspiring Healthy Lifestyles | 29/03/2017 | Grants to External Bodies | 8,655.00 |
| Inspiring Healthy Lifestyles | 29/03/2017 | Payments to Voluntary Organisations | 36,887.40 |

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| Inspiring Healthy Lifestyles | 29/03/2017 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 29/03/2017 | Payments to Voluntary Organisations | 36,887.40 |
| Inspiring Healthy Lifestyles | 30/03/2017 | Payments to Voluntary Organisations | 7,307.71 |
| Inspiring Healthy Lifestyles | 31/03/2017 | Payments to Voluntary Organisations | 7,500.00 |
| North West Employers | 12/04/2016 | Payments to Other Local Authorities | 7,500.00 |
| North West Employers | 08/06/2016 | Professional Fees | 600.00 |
| North West Employers | 17/06/2016 | Learning and Development | 1,190.00 |
| North West Employers | 30/06/2016 | Professional Fees | 25,346.27 |
| North West Employers | 04/07/2016 | Professional Fees | 3,000.00 |
| North West Employers | 01/08/2016 | Professional Fees | 4,551.45 |
| North West Employers | 01/08/2016 | Professional Fees | 4,590.75 |
| North West Employers | 19/10/2016 | Professional Fees | 1,000.00 |
| North West Employers | 08/12/2016 | Professional Fees | 13,699.45 |
| North West Employers | 21/03/2017 | Professional Fees | 1,125.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 06/06/2016 | Vehicle and Plant Hire | 1,540.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 15/12/2016 | Vehicle and Plant Hire | 900.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 15/12/2016 | Vehicle and Plant Hire | 660.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 21/03/2017 | Vehicle and Plant Hire | 660.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 21/03/2017 | Vehicle and Plant Hire | 1,260.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 27/03/2017 | Vehicle and Plant Hire | 540.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 28/03/2017 | Vehicle and Plant Hire | 720.00 |
| Arden Plant Ltd t/a Peter Douglass Plant Hire | 28/03/2017 | Vehicle and Plant Hire | 840.00 |
| Wigan Leisure & Culture Enterprises Ltd | 22/06/2016 | Hospitality | 5,116.67 |
| Wigan Leisure & Culture Enterprises Ltd | 07/07/2016 | Provisions - Food and Drink | 675.00 |
| Wigan Leisure & Culture Enterprises Ltd | 18/07/2016 | Professional Fees | 1,273.33 |
| Wigan Leisure & Culture Enterprises Ltd | 21/07/2016 | Provisions - Food and Drink | 1,089.00 |
| Wigan Leisure & Culture Enterprises Ltd | 22/07/2016 | Conferences | 1,173.33 |
| Wigan Leisure & Culture Enterprises Ltd | 01/08/2016 | Payments to Voluntary Organisations | 149,929.47 |
| Wigan Leisure & Culture Enterprises Ltd | 05/08/2016 | Equipment Furniture & Materials | 3,195.60 |
| Wigan Leisure & Culture Enterprises Ltd | 13/09/2016 | Private Education Services | 2,255.36 |
| Wigan Leisure & Culture Enterprises Ltd | 13/09/2016 | Private Education Services | 5,276.36 |
| Wigan Leisure & Culture Enterprises Ltd | 10/10/2016 | Payments to Voluntary Organisations | 8,333.33 |
| Wigan Leisure & Culture Enterprises Ltd | 10/10/2016 | Payments to Voluntary Organisations | 43,480.00 |
| Wigan Leisure & Culture Enterprises Ltd | 10/10/2016 | Payments to Voluntary Organisations | 61,663.67 |
| Wigan Leisure & Culture Enterprises Ltd | 01/11/2016 | Advertising (Non Employee) | 1,563.11 |
| Wigan Leisure & Culture Enterprises Ltd | 08/11/2016 | Professional Fees | 1,200.00 |
| Wigan Leisure & Culture Enterprises Ltd | 14/11/2016 | Payments to Voluntary Organisations | 36,887.40 |
| Wigan Leisure & Culture Enterprises Ltd | 05/01/2017 | Payments to Voluntary Organisations | 8,333.33 |
| Wigan Leisure & Culture Enterprises Ltd | 05/01/2017 | Payments to Voluntary Organisations | 8,333.33 |
| Wigan Leisure & Culture Enterprises Ltd | 10/01/2017 | Payments to Voluntary Organisations | 6,666.00 |
| Wigan Leisure & Culture Enterprises Ltd | 10/01/2017 | Payments to Voluntary Organisations | 6,666.00 |
| Wigan Leisure & Culture Enterprises Ltd | 20/01/2017 | Private Education Services | 4,366.36 |
| Wigan Leisure & Culture Enterprises Ltd | 20/01/2017 | Private Education Services | 11,688.61 |
| Wigan Leisure & Culture Enterprises Ltd | 17/02/2017 | Payments to Voluntary Organisations | 61,663.67 |
| Wigan Leisure & Culture Enterprises Ltd | 21/02/2017 | Payments to Voluntary Organisations | 6,666.00 |
| Wigan Leisure & Culture Enterprises Ltd | 21/02/2017 | Payments to Voluntary Organisations | 43,480.00 |
| Wigan Leisure & Culture Enterprises Ltd | 21/02/2017 | Payments to Voluntary Organisations | 61,663.67 |
| Wigan Leisure & Culture Enterprises Ltd | 28/02/2017 | Professional Fees | 63,703.21 |
| Abacus Cleaning Services Ltd | 07/04/2016 | HRA Day to Day Responsive Repairs | 930.00 |
| Abacus Cleaning Services Ltd | 23/05/2016 | HRA Day to Day Responsive Repairs | 550.00 |

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| Abacus Cleaning Services Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,100.00 |
| Abacus Cleaning Services Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,350.00 |
| Abacus Cleaning Services Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 565.00 |
| Abacus Cleaning Services Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 1,935.00 |
| Abacus Cleaning Services Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 795.00 |
| Abacus Cleaning Services Ltd | 24/08/2016 | HRA Day to Day Responsive Re | 600.00 |
| Abacus Cleaning Services Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 765.00 |
| Abacus Cleaning Services Ltd | 06/09/2016 | Subcontracted Repairs | 1,495.00 |
| Abacus Cleaning Services Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 695.00 |
| Abacus Cleaning Services Ltd | 14/12/2016 | HRA Day to Day Responsive Re | 535.00 |
| Abacus Cleaning Services Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 575.00 |
| Abacus Cleaning Services Ltd | 12/01/2017 | HRA Day to Day Responsive Re | 695.00 |
| Abacus Cleaning Services Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 1,495.00 |
| Abacus Cleaning Services Ltd | 07/02/2017 | HRA Day to Day Responsive Re | 795.00 |
| Abacus Cleaning Services Ltd | 17/02/2017 | HRA Day to Day Responsive Re | 995.00 |
| Abacus Cleaning Services Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 1,290.00 |
| Abacus Cleaning Services Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 1,785.00 |
| Abacus Cleaning Services Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 825.00 |
| Abacus Cleaning Services Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 530.00 |
| Nugent Care | 01/08/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 01/08/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 02/08/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 02/08/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 11/08/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 11/08/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 06/12/2016 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 02/03/2017 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 02/03/2017 | Voluntary Day Care | 5,346.67 |
| Nugent Care | 31/03/2017 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 31/03/2017 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 31/03/2017 | Voluntary Day Care | 23,055.67 |
| Nugent Care | 31/03/2017 | Voluntary Day Care | 23,055.67 |
| Cunningham Lindsey UK | 21/09/2016 | Insurance Work and Claims | 1,908.00 |
| Spectra Security Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 578.00 |
| Spectra Security Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 597.00 |
| Spectra Security Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 617.00 |
| Spectra Security Ltd | 18/04/2016 | Repairs & Maintenance (Landk | 695.50 |
| Spectra Security Ltd | 07/06/2016 | Repairs & Maintenance (Landk | 1,080.00 |
| Spectra Security Ltd | 13/07/2016 | Repairs & Maintenance (Landk | 895.00 |
| Spectra Security Ltd | 22/08/2016 | Repairs & Maintenance (Landk | 1,050.00 |
| Spectra Security Ltd | 15/09/2016 | Repairs & Maintenance (Landk | 1,188.00 |
| Spectra Security Ltd | 15/12/2016 | Repairs & Maintenance (Landk | 1,070.00 |
| Spectra Security Ltd | 15/12/2016 | Repairs & Maintenance (Landk | 1,158.00 |

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| Spectra Security Ltd | 19/12/2016 | Repairs & Maintenance (Landk | 925.44 |
| Spectra Security Ltd | 12/01/2017 | Repairs & Maintenance (Landk | 597.00 |
| Spectra Security Ltd | 12/01/2017 | Repairs & Maintenance (Landk | 973.00 |
| Spectra Security Ltd | 07/03/2017 | Repairs & Maintenance (Landk | 1,887.00 |
| Spectra Security Ltd | 23/03/2017 | Repairs & Maintenance (Landk | 1,355.00 |
| Spectra Security Ltd | 24/03/2017 | Repairs & Maintenance (Landk | 1,446.00 |
| Halls Removals | 18/07/2016 | HRA Day to Day Responsive Re | 500.00 |
| Halls Removals | 18/07/2016 | HRA Day to Day Responsive Re | 2,520.00 |
| Halls Removals | 27/07/2016 | HRA Day to Day Responsive Re | 5,040.00 |
| Halls Removals | 05/09/2016 | HRA Day to Day Responsive Re | 671.00 |
| ATS Euromaster Ltd | 14/04/2016 | Carriage | 10,050.32 |
| ATS Euromaster Ltd | 26/04/2016 | Carriage | 13,998.82 |
| ATS Euromaster Ltd | 24/06/2016 | Carriage | 10,086.37 |
| ATS Euromaster Ltd | 04/07/2016 | Carriage | 8,979.80 |
| ATS Euromaster Ltd | 25/07/2016 | Carriage | 16,180.33 |
| ATS Euromaster Ltd | 12/08/2016 | Carriage | 11,263.02 |
| ATS Euromaster Ltd | 20/09/2016 | Carriage | 10,748.81 |
| ATS Euromaster Ltd | 21/10/2016 | Carriage | 11,588.70 |
| ATS Euromaster Ltd | 15/11/2016 | Carriage | 14,750.94 |
| ATS Euromaster Ltd | 21/12/2016 | Carriage | 11,628.99 |
| ATS Euromaster Ltd | 23/01/2017 | Carriage | 11,388.03 |
| ATS Euromaster Ltd | 23/02/2017 | Carriage | 12,258.13 |
| ATS Euromaster Ltd | 22/03/2017 | Carriage | 10,270.15 |
| Econ Engineering Limited | 13/06/2016 | Direct Materials | 991.42 |
| Econ Engineering Limited | 15/12/2016 | Vehicle and Plant Hire | 10,285.22 |
| Econ Engineering Limited | 23/12/2016 | Vehicle and Plant Hire | 18,150.30 |
| Econ Engineering Limited | 23/01/2017 | Vehicle and Plant Hire | 18,755.31 |
| Econ Engineering Limited | 27/02/2017 | Vehicle and Plant Hire | 18,755.33 |
| Econ Engineering Limited | 13/03/2017 | Vehicle and Plant Hire | 16,940.23 |
| Terberg Matec UK Ltd | 05/05/2016 | Subcontracted Repairs | 501.49 |
| Terberg Matec UK Ltd | 05/05/2016 | Direct Materials | 660.95 |
| Terberg Matec UK Ltd | 05/05/2016 | Subcontracted Repairs | 715.87 |
| Terberg Matec UK Ltd | 05/05/2016 | Subcontracted Repairs | 1,886.92 |
| Terberg Matec UK Ltd | 03/06/2016 | Direct Materials | 683.32 |
| Terberg Matec UK Ltd | 23/06/2016 | Stock Purchases | 781.38 |
| Terberg Matec UK Ltd | 07/07/2016 | Direct Materials | 1,011.60 |
| Terberg Matec UK Ltd | 29/07/2016 | Subcontracted Repairs | 1,821.13 |
| Terberg Matec UK Ltd | 08/08/2016 | Subcontracted Repairs | 10,326.78 |
| Terberg Matec UK Ltd | 12/08/2016 | Subcontracted Repairs | 2,042.65 |
| Terberg Matec UK Ltd | 13/09/2016 | Stock Purchases | 541.08 |
| Terberg Matec UK Ltd | 30/09/2016 | Direct Materials | 513.24 |
| Terberg Matec UK Ltd | 20/10/2016 | Stock Purchases | 826.12 |
| Terberg Matec UK Ltd | 30/11/2016 | Direct Materials | 928.76 |
| Terberg Matec UK Ltd | 06/03/2017 | Stock Purchases | 541.08 |
| Terberg Matec UK Ltd | 06/03/2017 | Stock Purchases | 555.58 |
| Terberg Matec UK Ltd | 17/03/2017 | Direct Materials | 918.72 |
| TTS Group Ltd | 27/02/2017 | Equipment Furniture & Materi | 579.27 |
| Catch 22 | 23/09/2016 | Professional Fees | 2,995.00 |
| G&B Bedding Company | 19/04/2016 | Furnished Accomodation | 774.00 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domicilliary | 664.09 |

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| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 818.11 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 1,044.68 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 06/07/2016 | Private Domiciliary | 1,406.30 |
| A1 Nursing and Home Care | 12/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 12/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 12/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 12/07/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 03/08/2016 | Private Domiciliary | 664.09 |
| A1 Nursing and Home Care | 10/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 11/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 11/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 11/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 16/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 16/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 16/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 18/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 24/08/2016 | Private Domiciliary | 914.40 |
| A1 Nursing and Home Care | 24/08/2016 | Private Domiciliary | 1,219.20 |
| A1 Nursing and Home Care | 24/08/2016 | Private Domiciliary | 1,498.60 |
| A1 Nursing and Home Care | 26/08/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 08/09/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 19/09/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 19/09/2016 | Private Domiciliary | 1,399.05 |
| A1 Nursing and Home Care | 19/09/2016 | Private Domiciliary | 1,406.30 |
| A1 Nursing and Home Care | 12/10/2016 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 12/10/2016 | Private Domiciliary | 1,125.04 |
| A1 Nursing and Home Care | 14/10/2016 | Private Domiciliary | 562.52 |
| A1 Nursing and Home Care | 09/11/2016 | Private Domiciliary | 2,104.32 |
| A1 Nursing and Home Care | 09/11/2016 | Private Domiciliary | 2,452.08 |
| A1 Nursing and Home Care | 09/11/2016 | Private Domiciliary | 2,452.08 |
| A1 Nursing and Home Care | 09/11/2016 | Private Domiciliary | 2,802.24 |
| A1 Nursing and Home Care | 14/11/2016 | Private Domiciliary | 2,272.20 |
| A1 Nursing and Home Care | 23/11/2016 | Private Domiciliary | 1,945.07 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,367.18 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,710.15 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,735.40 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,736.90 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,755.37 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 1,770.90 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 2,019.40 |
| A1 Nursing and Home Care | 24/11/2016 | Private Domiciliary | 2,119.31 |
| A1 Nursing and Home Care | 13/12/2016 | Private Domiciliary | 1,657.38 |
| A1 Nursing and Home Care | 13/12/2016 | Private Domiciliary | 1,768.01 |
| A1 Nursing and Home Care | 05/01/2017 | Private Domiciliary | 1,755.90 |
| A1 Nursing and Home Care | 06/01/2017 | Private Domiciliary | 1,784.40 |

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| A1 Nursing and Home Care | 20/01/2017 | Private Domiciliary | 2,074.65 |
| A1 Nursing and Home Care | 20/01/2017 | Private Domiciliary | 2,334.89 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 843.78 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 971.56 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 1,138.36 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 1,907.46 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,089.81 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,104.80 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,271.19 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,336.00 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,435.14 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,441.22 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,452.08 |
| A1 Nursing and Home Care | 23/01/2017 | Private Domiciliary | 2,455.85 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,446.74 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,459.37 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,585.28 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,757.78 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,796.40 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,806.24 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,838.40 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,890.93 |
| A1 Nursing and Home Care | 16/02/2017 | Private Domiciliary | 1,225.58 |
| A1 Nursing and Home Care | 16/03/2017 | Private Domiciliary | 1,492.84 |
| A1 Nursing and Home Care | 21/03/2017 | Private Domiciliary | 848.20 |
| A1 Nursing and Home Care | 21/03/2017 | Private Domiciliary | 2,165.36 |
| A1 Nursing and Home Care | 21/03/2017 | Private Domiciliary | 2,292.00 |
| A1 Nursing and Home Care | 21/03/2017 | Private Domiciliary | 1,754.40 |
| A1 Nursing and Home Care | 28/03/2017 | Private Day Care | 1,112.68 |
| A1 Nursing and Home Care | 29/03/2017 | Private Day Care | 1,295.88 |
| Vodafone Corporate | 07/04/2016 | Telecommunications | 5,979.83 |
| Vodafone Corporate | 04/05/2016 | Telecommunications | 5,848.48 |
| Vodafone Corporate | 06/05/2016 | Telecommunications | 31,430.18 |
| Vodafone Corporate | 13/06/2016 | Telecommunications | 31,925.84 |
| Vodafone Corporate | 23/06/2016 | Computer Equipment | 840.00 |
| Vodafone Corporate | 27/06/2016 | Telecommunications | 31,527.23 |
| Vodafone Corporate | 06/07/2016 | Computer Equipment | 840.00 |
| Vodafone Corporate | 06/07/2016 | Computer Equipment | 4,035.00 |
| Vodafone Corporate | 08/07/2016 | Telecommunications | 5,520.51 |
| Vodafone Corporate | 05/08/2016 | Computer Equipment | 13,230.00 |
| Vodafone Corporate | 05/08/2016 | Computer Equipment | 13,365.00 |
| Vodafone Corporate | 05/08/2016 | Computer Equipment | 13,365.00 |
| Vodafone Corporate | 18/08/2016 | Computer Equipment | 13,365.00 |
| Vodafone Corporate | 23/08/2016 | Telecommunications | 33,639.78 |
| Vodafone Corporate | 30/08/2016 | Telecommunications | 23,682.92 |
| Vodafone Corporate | 01/09/2016 | Telecommunications | 1,189.98 |
| Vodafone Corporate | 01/09/2016 | Telecommunications | 3,796.60 |
| Vodafone Corporate | 01/09/2016 | Telecommunications | 3,937.27 |
| Vodafone Corporate | 21/09/2016 | Telecommunications | 3,191.93 |
| Vodafone Corporate | 29/09/2016 | Telecommunications | 2,758.41 |

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| Vodafone Corporate | 30/09/2016 | Telecommunications | 20,671.30 |
| Vodafone Corporate | 20/10/2016 | Telecommunications | 3,191.93 |
| Vodafone Corporate | 02/11/2016 | Telecommunications | 2,490.00 |
| Vodafone Corporate | 21/11/2016 | Telecommunications | 19,652.40 |
| Vodafone Corporate | 23/11/2016 | Telecommunications | 2,018.62 |
| Vodafone Corporate | 15/12/2016 | Telecommunications | 2,066.71 |
| Vodafone Corporate | 15/12/2016 | Telecommunications | 18,784.94 |
| Vodafone Corporate | 22/12/2016 | Telecommunications | 1,215.00 |
| Vodafone Corporate | 23/12/2016 | Telecommunications | 1,340.00 |
| Vodafone Corporate | 06/02/2017 | Telecommunications | 1,961.91 |
| Vodafone Corporate | 06/02/2017 | Telecommunications | 2,027.30 |
| Vodafone Corporate | 16/02/2017 | Telecommunications | 17,040.37 |
| Vodafone Corporate | 16/02/2017 | Telecommunications | 19,268.89 |
| Vodafone Corporate | 27/02/2017 | Telecommunications | 800.00 |
| Vodafone Corporate | 06/03/2017 | Telecommunications | 1,410.00 |
| Vodafone Corporate | 22/03/2017 | Telecommunications | 2,096.78 |
| Vodafone Corporate | 24/03/2017 | Telecommunications | 19,650.98 |
| Vodafone Corporate | 29/03/2017 | Telecommunications | 23,393.79 |
| Vodafone Corporate | 30/03/2017 | Telecommunications | 2,032.84 |
| Vodafone Corporate | 31/03/2017 | Telecommunications | 540.00 |
| Vodafone Corporate | 31/03/2017 | Computer Equipment | 2,517.00 |
| Unique Integrated Systems | 05/04/2016 | Professional Fees | 1,211.25 |
| Unique Integrated Systems | 05/04/2016 | Repairs & Maintenance (Landk | 1,751.67 |
| Unique Integrated Systems | 05/04/2016 | Professional Fees | 833.85 |
| Unique Integrated Systems | 05/04/2016 | Repairs & Maintenance (Landk | 839.46 |
| Unique Integrated Systems | 05/04/2016 | Repairs & Maintenance (Landk | 977.49 |
| Unique Integrated Systems | 05/04/2016 | Repairs & Maintenance (Landk | 1,211.25 |
| Unique Integrated Systems | 07/04/2016 | Repairs & Maintenance (Landk | 532.95 |
| Unique Integrated Systems | 07/04/2016 | Repairs & Maintenance (Landk | 594.15 |
| Unique Integrated Systems | 07/04/2016 | Repairs & Maintenance (Landk | 867.00 |
| Unique Integrated Systems | 07/04/2016 | Professional Fees | 1,193.40 |
| Unique Integrated Systems | 07/04/2016 | Professional Fees | 1,491.75 |
| Unique Integrated Systems | 07/04/2016 | Repairs & Maintenance (Landk | 1,529.56 |
| Unique Integrated Systems | 07/04/2016 | Repairs & Maintenance (Landk | 1,700.49 |
| Unique Integrated Systems | 13/04/2016 | Professional Fees | 775.20 |
| Unique Integrated Systems | 13/04/2016 | Professional Fees | 808.35 |
| Unique Integrated Systems | 13/04/2016 | Repairs & Maintenance (Landk | 862.38 |
| Unique Integrated Systems | 13/04/2016 | Repairs & Maintenance (Landk | 1,438.68 |
| Unique Integrated Systems | 15/04/2016 | Repairs & Maintenance (Landk | 7,920.00 |
| Unique Integrated Systems | 27/04/2016 | Repairs & Maintenance (Landk | 3,780.00 |
| Unique Integrated Systems | 27/04/2016 | Repairs & Maintenance (Landk | 3,831.00 |
| Unique Integrated Systems | 28/04/2016 | Repairs & Maintenance (Landk | 522.00 |
| Unique Integrated Systems | 28/04/2016 | Repairs To Equipment | 734.40 |
| Unique Integrated Systems | 02/06/2016 | Repairs & Maintenance (Landk | 1,595.00 |
| Unique Integrated Systems | 02/06/2016 | Repairs To Equipment | 1,760.00 |
| Unique Integrated Systems | 02/06/2016 | Repairs & Maintenance (Landk | 2,011.00 |
| Unique Integrated Systems | 03/06/2016 | Repairs & Maintenance (Landk | 549.78 |
| Unique Integrated Systems | 03/06/2016 | Repairs & Maintenance (Landk | 861.92 |
| Unique Integrated Systems | 03/06/2016 | Repairs & Maintenance (Landk | 1,044.99 |
| Unique Integrated Systems | 21/06/2016 | Professional Fees | 678.30 |

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| Unique Integrated Systems | 21/06/2016 | Repairs & Maintenance (Landk | 40,622.30 |
| Unique Integrated Systems | 22/06/2016 | Repairs & Maintenance (Landk | 779.00 |
| Unique Integrated Systems | 22/06/2016 | Repairs & Maintenance (Landk | 889.00 |
| Unique Integrated Systems | 23/06/2016 | Professional Fees | 532.95 |
| Unique Integrated Systems | 23/06/2016 | Repairs & Maintenance (Landk | 543.42 |
| Unique Integrated Systems | 23/06/2016 | Repairs & Maintenance (Landk | 775.20 |
| Unique Integrated Systems | 23/06/2016 | Repairs & Maintenance (Landk | 867.18 |
| Unique Integrated Systems | 23/06/2016 | Professional Fees | 969.00 |
| Unique Integrated Systems | 23/06/2016 | Professional Fees | 1,065.90 |
| Unique Integrated Systems | 23/06/2016 | Repairs & Maintenance (Landk | 1,081.22 |
| Unique Integrated Systems | 23/06/2016 | Repairs & Maintenance (Landk | 1,110.22 |
| Unique Integrated Systems | 27/06/2016 | Repairs & Maintenance (Landk | 1,578.00 |
| Unique Integrated Systems | 22/07/2016 | Repairs & Maintenance (Landk | 1,440.00 |
| Unique Integrated Systems | 03/08/2016 | Repairs & Maintenance (Landk | 1,021.53 |
| Unique Integrated Systems | 05/08/2016 | Professional Fees | 532.95 |
| Unique Integrated Systems | 05/08/2016 | Repairs & Maintenance (Landk | 704.82 |
| Unique Integrated Systems | 05/08/2016 | Repairs & Maintenance (Landk | 1,166.09 |
| Unique Integrated Systems | 05/08/2016 | Repairs To Equipment | 2,284.80 |
| Unique Integrated Systems | 19/08/2016 | Repairs & Maintenance (Landk | 1,015.92 |
| Unique Integrated Systems | 22/08/2016 | Repairs & Maintenance (Landk | 4,958.00 |
| Unique Integrated Systems | 25/08/2016 | Repairs To Equipment | 906.00 |
| Unique Integrated Systems | 31/08/2016 | Repairs To Equipment | 724.20 |
| Unique Integrated Systems | 31/08/2016 | Repairs & Maintenance (Landk | 1,091.40 |
| Unique Integrated Systems | 31/08/2016 | Repairs & Maintenance (Landk | 1,111.98 |
| Unique Integrated Systems | 31/08/2016 | Repairs & Maintenance (Landk | 1,877.20 |
| Unique Integrated Systems | 31/08/2016 | Repairs & Maintenance (Landk | 820.81 |
| Unique Integrated Systems | 31/08/2016 | Repairs & Maintenance (Landk | 1,150.00 |
| Unique Integrated Systems | 05/09/2016 | Repairs & Maintenance (Landk | 512.00 |
| Unique Integrated Systems | 05/09/2016 | Repairs & Maintenance (Landk | 834.36 |
| Unique Integrated Systems | 05/09/2016 | Repairs & Maintenance (Landk | 878.00 |
| Unique Integrated Systems | 05/09/2016 | Repairs & Maintenance (Landk | 1,101.60 |
| Unique Integrated Systems | 05/09/2016 | Repairs & Maintenance (Landk | 2,610.00 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 569.16 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 2,085.00 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 2,578.00 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 3,210.00 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 3,995.00 |
| Unique Integrated Systems | 12/09/2016 | Repairs & Maintenance (Landk | 9,505.00 |
| Unique Integrated Systems | 15/09/2016 | Repairs & Maintenance (Landk | 787.95 |
| Unique Integrated Systems | 16/09/2016 | Repairs & Maintenance (Landk | 719.00 |
| Unique Integrated Systems | 16/09/2016 | Repairs & Maintenance (Landk | 779.00 |
| Unique Integrated Systems | 10/10/2016 | Repairs & Maintenance (Landk | 1,111.14 |
| Unique Integrated Systems | 10/10/2016 | Repairs & Maintenance (Landk | 1,794.46 |
| Unique Integrated Systems | 10/10/2016 | Repairs To Equipment | 645.00 |
| Unique Integrated Systems | 10/10/2016 | Repairs To Equipment | 694.00 |
| Unique Integrated Systems | 10/10/2016 | Repairs & Maintenance (Landk | 834.48 |
| Unique Integrated Systems | 24/10/2016 | Repairs & Maintenance (Landk | 593.13 |
| Unique Integrated Systems | 24/10/2016 | Repairs & Maintenance (Landk | 761.24 |
| Unique Integrated Systems | 26/10/2016 | Repairs & Maintenance (Landk | 556.00 |
| Unique Integrated Systems | 27/10/2016 | Repairs & Maintenance (Landk | 717.00 |

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| Unique Integrated Systems | 27/10/2016 | Repairs & Maintenance (Landk | 777.22 |
| Unique Integrated Systems | 27/10/2016 | Repairs To Equipment | 1,816.00 |
| Unique Integrated Systems | 27/10/2016 | Repairs & Maintenance (Landk | 2,479.00 |
| Unique Integrated Systems | 01/11/2016 | Repairs & Maintenance (Landk | 1,073.00 |
| Unique Integrated Systems | 07/11/2016 | Repairs To Equipment | 855.00 |
| Unique Integrated Systems | 07/11/2016 | Repairs & Maintenance (Landk | 1,244.40 |
| Unique Integrated Systems | 15/11/2016 | Repairs & Maintenance (Landk | 1,466.25 |
| Unique Integrated Systems | 15/11/2016 | Repairs & Maintenance (Landk | 629.85 |
| Unique Integrated Systems | 15/11/2016 | Repairs & Maintenance (Landk | 804.07 |
| Unique Integrated Systems | 15/11/2016 | Repairs & Maintenance (Landk | 1,360.15 |
| Unique Integrated Systems | 23/11/2016 | Repairs & Maintenance (Landk | 610.65 |
| Unique Integrated Systems | 23/11/2016 | Repairs & Maintenance (Landk | 710.00 |
| Unique Integrated Systems | 23/11/2016 | Repairs & Maintenance (Landk | 855.00 |
| Unique Integrated Systems | 23/11/2016 | Repairs & Maintenance (Landk | 13,308.27 |
| Unique Integrated Systems | 06/12/2016 | Repairs & Maintenance (Landk | 734.10 |
| Unique Integrated Systems | 06/12/2016 | Repairs & Maintenance (Landk | 1,068.17 |
| Unique Integrated Systems | 06/12/2016 | Repairs & Maintenance (Landk | 1,571.95 |
| Unique Integrated Systems | 06/12/2016 | Repairs & Maintenance (Landk | 1,946.28 |
| Unique Integrated Systems | 06/12/2016 | Repairs & Maintenance (Landk | 2,365.03 |
| Unique Integrated Systems | 12/12/2016 | Repairs & Maintenance (Landk | 930.00 |
| Unique Integrated Systems | 15/12/2016 | Repairs & Maintenance (Landk | 555.00 |
| Unique Integrated Systems | 15/12/2016 | Repairs & Maintenance (Landk | 685.00 |
| Unique Integrated Systems | 15/12/2016 | Repairs & Maintenance (Landk | 700.00 |
| Unique Integrated Systems | 19/12/2016 | Repairs & Maintenance (Landk | 538.34 |
| Unique Integrated Systems | 19/12/2016 | Repairs & Maintenance (Landk | 813.89 |
| Unique Integrated Systems | 21/12/2016 | Repairs & Maintenance (Landk | 575.00 |
| Unique Integrated Systems | 21/12/2016 | Repairs & Maintenance (Landk | 685.16 |
| Unique Integrated Systems | 21/12/2016 | Repairs & Maintenance (Landk | 838.10 |
| Unique Integrated Systems | 21/12/2016 | Repairs & Maintenance (Landk | 978.80 |
| Unique Integrated Systems | 23/12/2016 | Repairs To Equipment | 741.53 |
| Unique Integrated Systems | 23/12/2016 | Repairs & Maintenance (Landk | 1,407.87 |
| Unique Integrated Systems | 09/01/2017 | Repairs & Maintenance (Landk | 1,100.30 |
| Unique Integrated Systems | 09/01/2017 | Repairs & Maintenance (Landk | 1,566.08 |
| Unique Integrated Systems | 18/01/2017 | Repairs & Maintenance (Landk | 3,788.00 |
| Unique Integrated Systems | 26/01/2017 | Repairs & Maintenance (Landk | 1,125.00 |
| Unique Integrated Systems | 01/02/2017 | Repairs & Maintenance (Landk | 1,143.59 |
| Unique Integrated Systems | 01/03/2017 | Repairs & Maintenance (Landk | 3,621.00 |
| Unique Integrated Systems | 06/03/2017 | Repairs & Maintenance (Landk | 538.34 |
| Unique Integrated Systems | 07/03/2017 | Repairs & Maintenance (Landk | 1,091.05 |
| Unique Integrated Systems | 07/03/2017 | Repairs & Maintenance (Landk | 1,236.79 |
| Unique Integrated Systems | 23/03/2017 | Repairs & Maintenance (Landk | 560.00 |
| Unique Integrated Systems | 23/03/2017 | Repairs To Equipment | 575.00 |
| Unique Integrated Systems | 23/03/2017 | Repairs & Maintenance (Landk | 651.34 |
| Unique Integrated Systems | 23/03/2017 | Repairs & Maintenance (Landk | 895.00 |
| Unique Integrated Systems | 23/03/2017 | Repairs & Maintenance (Landk | 1,833.00 |
| Unique Integrated Systems | 23/03/2017 | Repairs & Maintenance (Landk | 2,009.00 |
| Unique Integrated Systems | 24/03/2017 | Repairs & Maintenance (Landk | 1,045.73 |
| Unique Integrated Systems | 24/03/2017 | Repairs & Maintenance (Landk | 1,421.72 |
| Unique Integrated Systems | 24/03/2017 | Repairs & Maintenance (Landk | 1,600.76 |
| Unique Integrated Systems | 24/03/2017 | Repairs & Maintenance (Landk | 2,332.00 |

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| Unique Integrated Systems | 24/03/2017 | Repairs & Maintenance (Landk | 1,238.04 |
| Unique Integrated Systems | 28/03/2017 | Repairs & Maintenance (Landk | 612.00 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 870.04 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 1,095.00 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 1,433.97 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 1,859.66 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 2,478.51 |
| Unique Integrated Systems | 30/03/2017 | Repairs & Maintenance (Landk | 4,610.00 |
| Unique Integrated Systems | 31/03/2017 | Repairs & Maintenance (Landk | 867.49 |
| Unique Integrated Systems | 31/03/2017 | Repairs & Maintenance (Landk | 570.00 |
| K & M Cars (Standish) | 25/05/2016 | Home To School | 930.00 |
| K & M Cars (Standish) | 25/05/2016 | Home To School | 1,320.00 |
| K & M Cars (Standish) | 25/05/2016 | Home To School | 1,552.00 |
| K & M Cars (Standish) | 25/05/2016 | Home To School | 2,417.50 |
| K & M Cars (Standish) | 03/06/2016 | Payments to Private Contracto | 2,063.00 |
| K & M Cars (Standish) | 03/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 03/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 16/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 17/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 17/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 17/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 17/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 17/06/2016 | Payments to Private Contracto | 2,088.00 |
| K & M Cars (Standish) | 20/06/2016 | Home To School | 570.00 |
| K & M Cars (Standish) | 20/06/2016 | Home To School | 1,520.00 |
| K & M Cars (Standish) | 20/06/2016 | Home To School | 1,620.00 |
| K & M Cars (Standish) | 20/06/2016 | Home To School | 1,710.00 |
| K & M Cars (Standish) | 20/06/2016 | Home To School | 4,309.00 |
| K & M Cars (Standish) | 14/07/2016 | Home To School | 540.00 |
| K & M Cars (Standish) | 14/07/2016 | Home To School | 1,555.00 |
| K & M Cars (Standish) | 14/07/2016 | Home To School | 1,565.00 |
| K & M Cars (Standish) | 14/07/2016 | Home To School | 1,800.00 |
| K & M Cars (Standish) | 14/07/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 14/07/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 14/07/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 14/07/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 14/07/2016 | Home To School | 2,949.00 |
| K & M Cars (Standish) | 23/08/2016 | Home To School | 2,142.00 |
| K & M Cars (Standish) | 23/08/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 23/08/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 23/08/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 23/08/2016 | Payments to Private Contracto | 2,528.00 |
| K & M Cars (Standish) | 23/08/2016 | Home To School | 5,864.00 |
| K & M Cars (Standish) | 30/09/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 30/09/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 30/09/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 30/09/2016 | Payments to Private Contracto | 2,498.00 |
| K & M Cars (Standish) | 11/10/2016 | Payments to Private Contracto | 2,258.00 |
| K & M Cars (Standish) | 18/10/2016 | Home To School | 1,360.00 |
| K & M Cars (Standish) | 18/10/2016 | Home To School | 1,425.00 |

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| K & M Cars (Standish) | 18/10/2016 | Home To School | 2,052.00 |
| K & M Cars (Standish) | 18/10/2016 | Home To School | 4,015.00 |
| K & M Cars (Standish) | 08/11/2016 | Home To School | 1,050.00 |
| K & M Cars (Standish) | 09/11/2016 | Payments to Private Contracto | 10,442.00 |
| K & M Cars (Standish) | 14/11/2016 | Home To School | 1,200.00 |
| K & M Cars (Standish) | 14/11/2016 | Home To School | 1,280.00 |
| K & M Cars (Standish) | 14/11/2016 | Home To School | 1,728.00 |
| K & M Cars (Standish) | 14/11/2016 | Home To School | 4,496.00 |
| K & M Cars (Standish) | 14/11/2016 | Payments to Private Contracto | 10,442.00 |
| K & M Cars (Standish) | 08/12/2016 | Home To School | 1,650.00 |
| K & M Cars (Standish) | 08/12/2016 | Home To School | 1,760.00 |
| K & M Cars (Standish) | 08/12/2016 | Home To School | 2,376.00 |
| K & M Cars (Standish) | 08/12/2016 | Home To School | 5,712.00 |
| K & M Cars (Standish) | 04/01/2017 | Home To School | 525.00 |
| K & M Cars (Standish) | 04/01/2017 | Home To School | 560.00 |
| K & M Cars (Standish) | 04/01/2017 | Home To School | 756.00 |
| K & M Cars (Standish) | 04/01/2017 | Home To School | 1,822.00 |
| K & M Cars (Standish) | 04/01/2017 | Payments to Private Contracto | 12,165.50 |
| K & M Cars (Standish) | 24/01/2017 | Home To School | 750.00 |
| K & M Cars (Standish) | 24/01/2017 | Home To School | 800.00 |
| K & M Cars (Standish) | 24/01/2017 | Home To School | 1,080.00 |
| K & M Cars (Standish) | 24/01/2017 | Home To School | 2,590.00 |
| K & M Cars (Standish) | 08/02/2017 | Payments to Private Contracto | 8,738.50 |
| K & M Cars (Standish) | 10/02/2017 | Home To School | 1,728.00 |
| K & M Cars (Standish) | 10/02/2017 | Home To School | 6,760.00 |
| K & M Cars (Standish) | 20/02/2017 | Payments to Private Contracto | 11,393.00 |
| K & M Cars (Standish) | 10/03/2017 | Home To School | 1,620.00 |
| K & M Cars (Standish) | 10/03/2017 | Home To School | 4,935.00 |
| K & M Cars (Standish) | 16/03/2017 | Payments to Private Contracto | 9,468.00 |
| K & M Cars (Standish) | 30/03/2017 | Payments to Private Contracto | 13,267.00 |
| Midstream (West Lancs) Ltd | 01/06/2016 | Private Day Care | 2,200.00 |
| Midstream (West Lancs) Ltd | 01/06/2016 | Private Day Care | 2,248.00 |
| Midstream (West Lancs) Ltd | 01/06/2016 | Private Day Care | 6,286.08 |
| Midstream (West Lancs) Ltd | 01/06/2016 | Private Day Care | 6,371.11 |
| Midstream (West Lancs) Ltd | 11/07/2016 | Private Day Care | 2,042.00 |
| Midstream (West Lancs) Ltd | 11/07/2016 | Private Day Care | 6,435.45 |
| Midstream (West Lancs) Ltd | 20/07/2016 | Private Education Services | 47,220.00 |
| Midstream (West Lancs) Ltd | 21/07/2016 | Private Day Care | 2,406.00 |
| Midstream (West Lancs) Ltd | 21/07/2016 | Private Day Care | 6,789.31 |
| Midstream (West Lancs) Ltd | 17/08/2016 | Private Day Care | 1,840.00 |
| Midstream (West Lancs) Ltd | 17/08/2016 | Private Day Care | 5,881.08 |
| Midstream (West Lancs) Ltd | 08/09/2016 | Private Day Care | 2,094.00 |
| Midstream (West Lancs) Ltd | 08/09/2016 | Private Day Care | 5,361.35 |
| Midstream (West Lancs) Ltd | 07/10/2016 | Private Day Care | 1,998.00 |
| Midstream (West Lancs) Ltd | 07/10/2016 | Private Day Care | 6,211.31 |
| Midstream (West Lancs) Ltd | 24/10/2016 | Private Education Services | 22,230.00 |
| Midstream (West Lancs) Ltd | 15/11/2016 | Private Day Care | 2,046.00 |
| Midstream (West Lancs) Ltd | 15/11/2016 | Private Day Care | 7,101.35 |
| Midstream (West Lancs) Ltd | 24/01/2017 | Private Day Care | 1,538.00 |
| Midstream (West Lancs) Ltd | 24/01/2017 | Private Day Care | 1,936.00 |

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| Midstream (West Lancs) Ltd | 24/01/2017 | Private Day Care | 5,565.54 |
| Midstream (West Lancs) Ltd | 24/01/2017 | Private Day Care | 7,178.35 |
| Midstream (West Lancs) Ltd | 01/03/2017 | Equipment Furniture & Materi | 22,230.00 |
| Midstream (West Lancs) Ltd | 07/03/2017 | Private Day Care | 1,888.00 |
| Midstream (West Lancs) Ltd | 07/03/2017 | Private Day Care | 6,899.72 |
| Midstream (West Lancs) Ltd | 22/03/2017 | Private Day Care | 1,840.00 |
| Midstream (West Lancs) Ltd | 22/03/2017 | Private Day Care | 6,103.08 |
| Andrew Page Limited | 26/08/2016 | Direct Materials | 626.81 |
| The Wigan Beer Company | 27/10/2016 | Private Education Services | 5,000.00 |
| Electoral Reform Services Limited | 12/04/2016 | Hired & Contracted Services | 6,116.34 |
| Electoral Reform Services Limited | 07/06/2016 | Printing & Stationery Supplies | 10,590.66 |
| Electoral Reform Services Limited | 01/07/2016 | Hired & Contracted Services | 4,900.67 |
| Electoral Reform Services Limited | 01/07/2016 | Hired & Contracted Services | 20,960.14 |
| Electoral Reform Services Limited | 01/07/2016 | Postages | 62,575.90 |
| Electoral Reform Services Limited | 29/07/2016 | Printing & Stationery Supplies | 5,780.96 |
| Electoral Reform Services Limited | 02/08/2016 | Hired & Contracted Services | 24,396.86 |
| Electoral Reform Services Limited | 12/08/2016 | Printing & Stationery Supplies | 677.25 |
| Electoral Reform Services Limited | 12/08/2016 | Hired & Contracted Services | 1,220.37 |
| Electoral Reform Services Limited | 12/08/2016 | Hired & Contracted Services | 2,810.87 |
| Electoral Reform Services Limited | 12/08/2016 | Hired & Contracted Services | 2,987.58 |
| Electoral Reform Services Limited | 14/09/2016 | Hired & Contracted Services | 723.23 |
| Electoral Reform Services Limited | 16/09/2016 | Hired & Contracted Services | 6,408.18 |
| Electoral Reform Services Limited | 25/10/2016 | Printing & Stationery Supplies | 2,780.37 |
| Electoral Reform Services Limited | 03/11/2016 | Printing & Stationery Supplies | 502.00 |
| Electoral Reform Services Limited | 03/11/2016 | Printing & Stationery Supplies | 826.08 |
| Electoral Reform Services Limited | 03/11/2016 | Printing & Stationery Supplies | 3,432.48 |
| Electoral Reform Services Limited | 03/11/2016 | Hired & Contracted Services | 6,836.63 |
| Electoral Reform Services Limited | 11/11/2016 | Printing & Stationery Supplies | 771.02 |
| Electoral Reform Services Limited | 19/12/2016 | Hired & Contracted Services | 5,341.54 |
| Electoral Reform Services Limited | 22/12/2016 | Hired & Contracted Services | 14,442.89 |
| Electoral Reform Services Limited | 23/12/2016 | Hired & Contracted Services | 1,602.82 |
| Electoral Reform Services Limited | 16/01/2017 | Hired & Contracted Services | 7,967.70 |
| Electoral Reform Services Limited | 26/01/2017 | Postages | 1,247.38 |
| Electoral Reform Services Limited | 17/03/2017 | Hired & Contracted Services | 3,797.32 |
| Trading Standards Institute | 17/05/2016 | Professional Fees | 770.00 |
| Trading Standards Institute | 18/05/2016 | Professional Fees | 770.00 |
| PTS Plumbing Trade Supplies | 06/04/2016 | HRA Capital Expenditure | 4,182.35 |
| PTS Plumbing Trade Supplies | 06/04/2016 | HRA Capital Expenditure | 6,077.77 |
| PTS Plumbing Trade Supplies | 06/04/2016 | HRA Capital Expenditure | 6,463.23 |
| PTS Plumbing Trade Supplies | 08/04/2016 | HRA Capital Expenditure | 1,153.61 |
| PTS Plumbing Trade Supplies | 08/04/2016 | HRA Capital Expenditure | 1,986.27 |
| PTS Plumbing Trade Supplies | 08/04/2016 | HRA Capital Expenditure | 5,742.31 |
| PTS Plumbing Trade Supplies | 13/04/2016 | HRA Capital Expenditure | 1,784.87 |
| PTS Plumbing Trade Supplies | 13/04/2016 | HRA Capital Expenditure | 2,289.54 |
| PTS Plumbing Trade Supplies | 13/04/2016 | HRA Capital Expenditure | 3,214.97 |
| PTS Plumbing Trade Supplies | 21/04/2016 | HRA Capital Expenditure | 2,580.62 |
| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 716.35 |
| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 825.98 |
| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 1,110.48 |
| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 1,227.12 |

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| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 1,865.25 |
| PTS Plumbing Trade Supplies | 26/04/2016 | HRA Capital Expenditure | 3,537.42 |
| PTS Plumbing Trade Supplies | 06/05/2016 | HRA Capital Expenditure | 3,235.92 |
| PTS Plumbing Trade Supplies | 06/05/2016 | HRA Capital Expenditure | 5,236.78 |
| PTS Plumbing Trade Supplies | 13/05/2016 | HRA Capital Expenditure | 1,342.03 |
| PTS Plumbing Trade Supplies | 13/05/2016 | HRA Capital Expenditure | 6,910.52 |
| PTS Plumbing Trade Supplies | 20/05/2016 | HRA Capital Expenditure | 1,011.72 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 503.76 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 544.72 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 924.73 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 1,601.93 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 1,832.52 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 2,138.04 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 2,172.40 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 2,275.15 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 5,136.98 |
| PTS Plumbing Trade Supplies | 25/05/2016 | HRA Capital Expenditure | 6,952.66 |
| PTS Plumbing Trade Supplies | 31/05/2016 | HRA Capital Expenditure | 577.20 |
| PTS Plumbing Trade Supplies | 31/05/2016 | HRA Capital Expenditure | 1,533.55 |
| PTS Plumbing Trade Supplies | 31/05/2016 | HRA Capital Expenditure | 1,874.75 |
| PTS Plumbing Trade Supplies | 31/05/2016 | HRA Capital Expenditure | 2,658.89 |
| PTS Plumbing Trade Supplies | 31/05/2016 | HRA Capital Expenditure | 720.11 |
| PTS Plumbing Trade Supplies | 03/06/2016 | HRA Capital Expenditure | 825.68 |
| PTS Plumbing Trade Supplies | 03/06/2016 | HRA Capital Expenditure | 5,316.34 |
| PTS Plumbing Trade Supplies | 14/06/2016 | HRA Capital Expenditure | 707.54 |
| PTS Plumbing Trade Supplies | 14/06/2016 | HRA Capital Expenditure | 785.94 |
| PTS Plumbing Trade Supplies | 14/06/2016 | HRA Capital Expenditure | 1,009.66 |
| PTS Plumbing Trade Supplies | 14/06/2016 | HRA Capital Expenditure | 4,937.02 |
| PTS Plumbing Trade Supplies | 17/06/2016 | Agresso Warehouse Control Ac | 803.52 |
| PTS Plumbing Trade Supplies | 22/06/2016 | HRA Capital Expenditure | 1,936.40 |
| PTS Plumbing Trade Supplies | 22/06/2016 | HRA Capital Expenditure | 1,995.09 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 1,121.55 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 592.76 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 697.75 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 1,529.58 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 1,812.90 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 2,094.99 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 2,102.96 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 5,275.27 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 5,506.41 |
| PTS Plumbing Trade Supplies | 29/06/2016 | HRA Capital Expenditure | 2,988.27 |
| PTS Plumbing Trade Supplies | 05/07/2016 | Agresso Warehouse Control Ac | 798.70 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 1,012.99 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 1,108.27 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 1,397.20 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 1,500.19 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 1,814.63 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 3,638.74 |
| PTS Plumbing Trade Supplies | 13/07/2016 | HRA Capital Expenditure | 3,796.56 |
| PTS Plumbing Trade Supplies | 15/07/2016 | HRA Capital Expenditure | 2,614.53 |

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| PTS Plumbing Trade Supplies | 18/07/2016 | HRA Capital Expenditure | 545.98 |
| PTS Plumbing Trade Supplies | 18/07/2016 | HRA Capital Expenditure | 1,298.29 |
| PTS Plumbing Trade Supplies | 18/07/2016 | HRA Capital Expenditure | 9,575.34 |
| PTS Plumbing Trade Supplies | 20/07/2016 | HRA Capital Expenditure | 1,457.84 |
| PTS Plumbing Trade Supplies | 20/07/2016 | HRA Capital Expenditure | 2,420.78 |
| PTS Plumbing Trade Supplies | 20/07/2016 | HRA Capital Expenditure | 3,357.39 |
| PTS Plumbing Trade Supplies | 26/07/2016 | HRA Capital Expenditure | 3,022.04 |
| PTS Plumbing Trade Supplies | 01/08/2016 | Agresso Warehouse Control Ac | 755.69 |
| PTS Plumbing Trade Supplies | 02/08/2016 | HRA Capital Expenditure | 1,282.36 |
| PTS Plumbing Trade Supplies | 02/08/2016 | HRA Capital Expenditure | 1,874.55 |
| PTS Plumbing Trade Supplies | 02/08/2016 | HRA Capital Expenditure | 2,060.56 |
| PTS Plumbing Trade Supplies | 02/08/2016 | HRA Capital Expenditure | 4,930.93 |
| PTS Plumbing Trade Supplies | 02/08/2016 | HRA Capital Expenditure | 5,060.62 |
| PTS Plumbing Trade Supplies | 04/08/2016 | HRA Capital Expenditure | 1,084.22 |
| PTS Plumbing Trade Supplies | 04/08/2016 | HRA Capital Expenditure | 4,175.96 |
| PTS Plumbing Trade Supplies | 04/08/2016 | HRA Capital Expenditure | 5,177.57 |
| PTS Plumbing Trade Supplies | 08/08/2016 | HRA Capital Expenditure | 1,544.53 |
| PTS Plumbing Trade Supplies | 08/08/2016 | HRA Capital Expenditure | 3,311.55 |
| PTS Plumbing Trade Supplies | 11/08/2016 | HRA Capital Expenditure | 747.89 |
| PTS Plumbing Trade Supplies | 11/08/2016 | HRA Capital Expenditure | 845.96 |
| PTS Plumbing Trade Supplies | 11/08/2016 | HRA Capital Expenditure | 955.63 |
| PTS Plumbing Trade Supplies | 11/08/2016 | HRA Capital Expenditure | 2,284.47 |
| PTS Plumbing Trade Supplies | 11/08/2016 | HRA Capital Expenditure | 3,075.52 |
| PTS Plumbing Trade Supplies | 16/08/2016 | HRA Capital Expenditure | 2,931.28 |
| PTS Plumbing Trade Supplies | 18/08/2016 | HRA Capital Expenditure | 883.09 |
| PTS Plumbing Trade Supplies | 18/08/2016 | HRA Capital Expenditure | 1,438.13 |
| PTS Plumbing Trade Supplies | 24/08/2016 | HRA Capital Expenditure | 3,671.16 |
| PTS Plumbing Trade Supplies | 24/08/2016 | HRA Capital Expenditure | 4,870.55 |
| PTS Plumbing Trade Supplies | 30/08/2016 | HRA Capital Expenditure | 2,154.22 |
| PTS Plumbing Trade Supplies | 02/09/2016 | HRA Capital Expenditure | 1,041.18 |
| PTS Plumbing Trade Supplies | 02/09/2016 | HRA Capital Expenditure | 3,791.61 |
| PTS Plumbing Trade Supplies | 07/09/2016 | HRA Capital Expenditure | 3,861.35 |
| PTS Plumbing Trade Supplies | 07/09/2016 | HRA Capital Expenditure | 8,554.27 |
| PTS Plumbing Trade Supplies | 07/09/2016 | HRA Capital Expenditure | 10,234.18 |
| PTS Plumbing Trade Supplies | 12/09/2016 | HRA Capital Expenditure | 4,468.27 |
| PTS Plumbing Trade Supplies | 12/09/2016 | HRA Capital Expenditure | 5,025.89 |
| PTS Plumbing Trade Supplies | 15/09/2016 | HRA Capital Expenditure | 4,962.93 |
| PTS Plumbing Trade Supplies | 16/09/2016 | HRA Capital Expenditure | 3,259.91 |
| PTS Plumbing Trade Supplies | 19/09/2016 | HRA Capital Expenditure | 7,636.03 |
| PTS Plumbing Trade Supplies | 19/09/2016 | HRA Capital Expenditure | 8,622.90 |
| PTS Plumbing Trade Supplies | 26/09/2016 | HRA Capital Expenditure | 1,680.87 |
| PTS Plumbing Trade Supplies | 26/09/2016 | HRA Capital Expenditure | 2,791.20 |
| PTS Plumbing Trade Supplies | 26/09/2016 | HRA Capital Expenditure | 5,200.10 |
| PTS Plumbing Trade Supplies | 28/09/2016 | HRA Capital Expenditure | 4,282.14 |
| PTS Plumbing Trade Supplies | 29/09/2016 | HRA Capital Expenditure | 636.10 |
| PTS Plumbing Trade Supplies | 29/09/2016 | HRA Capital Expenditure | 2,664.81 |
| PTS Plumbing Trade Supplies | 29/09/2016 | HRA Capital Expenditure | 3,834.74 |
| PTS Plumbing Trade Supplies | 30/09/2016 | HRA Capital Expenditure | 3,964.63 |
| PTS Plumbing Trade Supplies | 05/10/2016 | HRA Capital Expenditure | 858.96 |
| PTS Plumbing Trade Supplies | 05/10/2016 | HRA Capital Expenditure | 3,135.95 |

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| PTS Plumbing Trade Supplies | 06/10/2016 | HRA Capital Expenditure | 865.50 |
| PTS Plumbing Trade Supplies | 06/10/2016 | HRA Capital Expenditure | 4,187.23 |
| PTS Plumbing Trade Supplies | 10/10/2016 | HRA Capital Expenditure | 3,805.24 |
| PTS Plumbing Trade Supplies | 11/10/2016 | HRA Capital Expenditure | 1,333.71 |
| PTS Plumbing Trade Supplies | 13/10/2016 | HRA Capital Expenditure | 665.29 |
| PTS Plumbing Trade Supplies | 13/10/2016 | HRA Capital Expenditure | 1,411.10 |
| PTS Plumbing Trade Supplies | 14/10/2016 | HRA Capital Expenditure | 596.79 |
| PTS Plumbing Trade Supplies | 14/10/2016 | HRA Capital Expenditure | 4,255.68 |
| PTS Plumbing Trade Supplies | 20/10/2016 | HRA Capital Expenditure | 714.99 |
| PTS Plumbing Trade Supplies | 20/10/2016 | HRA Capital Expenditure | 1,375.09 |
| PTS Plumbing Trade Supplies | 20/10/2016 | HRA Capital Expenditure | 7,113.11 |
| PTS Plumbing Trade Supplies | 26/10/2016 | HRA Capital Expenditure | 2,986.10 |
| PTS Plumbing Trade Supplies | 26/10/2016 | HRA Capital Expenditure | 3,672.40 |
| PTS Plumbing Trade Supplies | 27/10/2016 | HRA Capital Expenditure | 1,629.60 |
| PTS Plumbing Trade Supplies | 27/10/2016 | HRA Capital Expenditure | 14,825.02 |
| PTS Plumbing Trade Supplies | 01/11/2016 | HRA Capital Expenditure | 1,415.29 |
| PTS Plumbing Trade Supplies | 01/11/2016 | HRA Capital Expenditure | 2,829.68 |
| PTS Plumbing Trade Supplies | 02/11/2016 | HRA Capital Expenditure | 2,111.39 |
| PTS Plumbing Trade Supplies | 04/11/2016 | HRA Capital Expenditure | 2,521.23 |
| PTS Plumbing Trade Supplies | 09/11/2016 | HRA Capital Expenditure | 1,921.37 |
| PTS Plumbing Trade Supplies | 09/11/2016 | HRA Capital Expenditure | 2,229.25 |
| PTS Plumbing Trade Supplies | 11/11/2016 | HRA Capital Expenditure | 508.54 |
| PTS Plumbing Trade Supplies | 11/11/2016 | HRA Capital Expenditure | 895.15 |
| PTS Plumbing Trade Supplies | 14/11/2016 | HRA Capital Expenditure | 4,098.89 |
| PTS Plumbing Trade Supplies | 18/11/2016 | HRA Capital Expenditure | 883.91 |
| PTS Plumbing Trade Supplies | 18/11/2016 | HRA Capital Expenditure | 1,269.34 |
| PTS Plumbing Trade Supplies | 18/11/2016 | HRA Capital Expenditure | 718.65 |
| PTS Plumbing Trade Supplies | 21/11/2016 | HRA Capital Expenditure | 1,400.23 |
| PTS Plumbing Trade Supplies | 22/11/2016 | HRA Capital Expenditure | 2,484.71 |
| PTS Plumbing Trade Supplies | 28/11/2016 | HRA Capital Expenditure | 678.48 |
| PTS Plumbing Trade Supplies | 28/11/2016 | HRA Capital Expenditure | 1,321.42 |
| PTS Plumbing Trade Supplies | 28/11/2016 | HRA Capital Expenditure | 1,842.68 |
| PTS Plumbing Trade Supplies | 28/11/2016 | HRA Capital Expenditure | 2,631.69 |
| PTS Plumbing Trade Supplies | 30/11/2016 | HRA Capital Expenditure | 14,939.84 |
| PTS Plumbing Trade Supplies | 07/12/2016 | HRA Capital Expenditure | 978.97 |
| PTS Plumbing Trade Supplies | 15/12/2016 | HRA Capital Expenditure | 597.65 |
| PTS Plumbing Trade Supplies | 15/12/2016 | HRA Capital Expenditure | 1,041.22 |
| PTS Plumbing Trade Supplies | 15/12/2016 | HRA Capital Expenditure | 6,494.62 |
| PTS Plumbing Trade Supplies | 19/12/2016 | HRA Capital Expenditure | 1,934.51 |
| PTS Plumbing Trade Supplies | 19/12/2016 | HRA Capital Expenditure | 4,606.55 |
| PTS Plumbing Trade Supplies | 19/12/2016 | HRA Capital Expenditure | 8,477.61 |
| PTS Plumbing Trade Supplies | 19/12/2016 | HRA Capital Expenditure | 3,047.07 |
| PTS Plumbing Trade Supplies | 03/01/2017 | HRA Capital Expenditure | 2,086.80 |
| PTS Plumbing Trade Supplies | 13/01/2017 | HRA Capital Expenditure | 2,293.99 |
| PTS Plumbing Trade Supplies | 20/01/2017 | HRA Capital Expenditure | 1,027.08 |
| PTS Plumbing Trade Supplies | 23/01/2017 | HRA Capital Expenditure | 2,471.58 |
| PTS Plumbing Trade Supplies | 27/01/2017 | HRA Capital Expenditure | 750.75 |
| PTS Plumbing Trade Supplies | 27/01/2017 | HRA Capital Expenditure | 3,562.30 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 1,043.31 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 1,161.68 |

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| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 1,611.10 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 1,641.35 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 1,709.11 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 2,614.32 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 3,123.04 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 3,168.61 |
| PTS Plumbing Trade Supplies | 09/02/2017 | HRA Capital Expenditure | 3,560.24 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 1,606.07 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 2,033.77 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 5,905.39 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 685.01 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 2,537.56 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 5,132.45 |
| PTS Plumbing Trade Supplies | 02/03/2017 | HRA Capital Expenditure | 6,503.03 |
| PTS Plumbing Trade Supplies | 07/03/2017 | HRA Capital Expenditure | 698.54 |
| PTS Plumbing Trade Supplies | 17/03/2017 | HRA Capital Expenditure | 2,833.38 |
| PTS Plumbing Trade Supplies | 21/03/2017 | HRA Capital Expenditure | 726.54 |
| PTS Plumbing Trade Supplies | 21/03/2017 | HRA Capital Expenditure | 955.47 |
| PTS Plumbing Trade Supplies | 21/03/2017 | HRA Capital Expenditure | 1,356.81 |
| PTS Plumbing Trade Supplies | 21/03/2017 | HRA Capital Expenditure | 1,792.84 |
| PTS Plumbing Trade Supplies | 21/03/2017 | HRA Capital Expenditure | 2,924.48 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 581.27 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 880.26 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 1,029.49 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 1,139.76 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 1,441.08 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 1,657.84 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 2,405.34 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 2,894.82 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 5,005.22 |
| PTS Plumbing Trade Supplies | 22/03/2017 | HRA Capital Expenditure | 9,661.44 |
| PTS Plumbing Trade Supplies | 23/03/2017 | HRA Capital Expenditure | 1,292.14 |
| PTS Plumbing Trade Supplies | 23/03/2017 | HRA Capital Expenditure | 2,469.44 |
| PTS Plumbing Trade Supplies | 23/03/2017 | HRA Capital Expenditure | 3,454.01 |
| PTS Plumbing Trade Supplies | 27/03/2017 | HRA Capital Expenditure | 1,338.16 |
| PTS Plumbing Trade Supplies | 27/03/2017 | HRA Capital Expenditure | 2,183.31 |
| PTS Plumbing Trade Supplies | 28/03/2017 | HRA Capital Expenditure | 631.75 |
| PTS Plumbing Trade Supplies | 28/03/2017 | HRA Capital Expenditure | 841.43 |
| PTS Plumbing Trade Supplies | 30/03/2017 | HRA Capital Expenditure | 3,359.17 |
| PTS Plumbing Trade Supplies | 30/03/2017 | HRA Capital Expenditure | 3,790.77 |
| Solid State Security Ltd | 19/08/2016 | Repairs & Maintenance (Landl | 1,390.00 |
| Solid State Security Ltd | 21/12/2016 | Repairs & Maintenance (Landl | 1,184.29 |
| Legat Owen | 11/11/2016 | Payments to Private Contracto | 695.97 |
| Legat Owen | 17/01/2017 | Payments to Private Contracto | 6,445.17 |
| Legat Owen | 17/01/2017 | Payments to Private Contracto | 6,445.17 |
| Legat Owen | 24/03/2017 | Payments to Private Contracto | 6,508.82 |
| Northern Housing Consortium | 20/04/2016 | HRA Programmed Works | 2,116.97 |
| Northern Housing Consortium | 03/06/2016 | Subscriptions | 8,000.00 |
| Northern Housing Consortium | 23/06/2016 | HRA Programmed Works | 12,509.37 |
| Northern Housing Consortium | 29/11/2016 | HRA Programmed Works | 38,691.06 |

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| The Institute Of Legal Executives | 21/12/2016 | Subscriptions | 3,472.00 |
| Caritas Care Ltd | 11/04/2016 | Payments to Voluntary Organisations | 3,000.00 |
| Caritas Care Ltd | 13/04/2016 | Payments to Voluntary Organisations | 4,502.65 |
| Caritas Care Ltd | 24/06/2016 | Payments to Voluntary Organisations | 2,197.19 |
| Caritas Care Ltd | 24/06/2016 | Payments to Voluntary Organisations | 2,866.07 |
| Caritas Care Ltd | 29/07/2016 | Payments to Voluntary Organisations | 43,000.00 |
| Caritas Care Ltd | 18/08/2016 | Payments to Voluntary Organisations | 2,866.07 |
| Caritas Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,866.07 |
| Caritas Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,961.61 |
| Caritas Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,961.61 |
| Caritas Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,961.61 |
| Caritas Care Ltd | 19/12/2016 | Payments to Carers | 573.21 |
| Caritas Care Ltd | 26/01/2017 | Payments to Voluntary Organisations | 18,000.00 |
| Caritas Care Ltd | 06/03/2017 | Payments to Voluntary Organisations | 1,824.75 |
| Caritas Care Ltd | 29/03/2017 | Payments to Voluntary Organisations | 18,000.00 |
| Teletax Taxis | 31/05/2016 | Home To School | 2,030.00 |
| Teletax Taxis | 28/06/2016 | Home To School | 2,755.00 |
| Teletax Taxis | 20/07/2016 | Home To School | 2,465.00 |
| Teletax Taxis | 23/08/2016 | Home To School | 2,095.00 |
| Teletax Taxis | 18/10/2016 | Home To School | 2,900.00 |
| Teletax Taxis | 07/11/2016 | Home To School | 2,320.00 |
| Teletax Taxis | 19/12/2016 | Home To School | 3,210.00 |
| Teletax Taxis | 17/01/2017 | Home To School | 1,756.00 |
| Teletax Taxis | 06/03/2017 | Home To School | 2,730.00 |
| Teletax Taxis | 22/03/2017 | Home To School | 2,335.00 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 22/04/2016 | Payments to Group Companies | 98,946.04 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/04/2016 | Payments to Group Companies | 275,141.68 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/06/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/06/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/06/2016 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/06/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/06/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/07/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/07/2016 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/07/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/07/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 29/07/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 08/09/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 08/09/2016 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 08/09/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 08/09/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 08/09/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 30/09/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 30/09/2016 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 30/09/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 30/09/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 30/09/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 12/12/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 12/12/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Leigh | 12/12/2016 | Payments to Group Companies | 44,916.67 |

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| FOR CHAPS PAYMENT ONLY - Wigan & Le | 12/12/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 12/12/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 22/12/2016 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 22/12/2016 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 22/12/2016 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 22/12/2016 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 22/12/2016 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 10/02/2017 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 10/02/2017 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 10/02/2017 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 10/02/2017 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 10/02/2017 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 28/02/2017 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 28/02/2017 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 28/02/2017 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 28/02/2017 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 28/02/2017 | Payments to Group Companies | 3,775.17 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 30/03/2017 | Payments to Group Companies | 1,051,601.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 30/03/2017 | Payments to Group Companies | 44,916.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 30/03/2017 | Payments to Group Companies | 25,161.75 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 30/03/2017 | Payments to Group Companies | 6,771.67 |
| FOR CHAPS PAYMENT ONLY - Wigan & Le | 30/03/2017 | Payments to Group Companies | 3,775.17 |
| Pitney Bowes | 01/08/2016 | Postages | 575.59 |
| Pitney Bowes | 19/10/2016 | Postages | 654.45 |
| Oaklea Private Day Nursery | 15/04/2016 | Nursery Grant Payments | 17,596.22 |
| Oaklea Private Day Nursery | 24/05/2016 | Nursery Grant Payments | 8,900.38 |
| Oaklea Private Day Nursery | 10/08/2016 | Hired & Contracted Services | 3,000.00 |
| Oaklea Private Day Nursery | 13/09/2016 | Nursery Grant Payments | 12,060.72 |
| Oaklea Private Day Nursery | 23/09/2016 | Nursery Grant Payments | 622.05 |
| Oaklea Private Day Nursery | 01/11/2016 | Nursery Grant Payments | 5,073.18 |
| Oaklea Private Day Nursery | 10/01/2017 | Nursery Grant Payments | 12,340.68 |
| Oaklea Private Day Nursery | 21/02/2017 | Nursery Grant Payments | 3,552.12 |
| St Thomas Pre School | 15/04/2016 | Nursery Grant Payments | 16,033.02 |
| St Thomas Pre School | 24/05/2016 | Nursery Grant Payments | 6,871.29 |
| St Thomas Pre School | 13/09/2016 | Nursery Grant Payments | 15,841.80 |
| St Thomas Pre School | 01/11/2016 | Nursery Grant Payments | 7,546.11 |
| St Thomas Pre School | 10/01/2017 | Nursery Grant Payments | 16,016.35 |
| St Thomas Pre School | 03/02/2017 | Nursery Grant Payments | 623.70 |
| St Thomas Pre School | 21/02/2017 | Nursery Grant Payments | 4,004.09 |
| St Thomas Pre School | 24/03/2017 | Nursery Grant Payments | 544.50 |
| First Steps Nursery (Leigh Branch) | 15/04/2016 | Nursery Grant Payments | 19,721.52 |
| First Steps Nursery (Leigh Branch) | 24/05/2016 | Nursery Grant Payments | 8,752.38 |
| First Steps Nursery (Leigh Branch) | 13/09/2016 | Nursery Grant Payments | 12,677.28 |
| First Steps Nursery (Leigh Branch) | 01/11/2016 | Nursery Grant Payments | 8,049.72 |
| First Steps Nursery (Leigh Branch) | 10/01/2017 | Nursery Grant Payments | 14,562.24 |
| First Steps Nursery (Leigh Branch) | 21/02/2017 | Nursery Grant Payments | 3,640.56 |
| Squirrels Day Nursery | 15/04/2016 | Nursery Grant Payments | 19,422.59 |
| Squirrels Day Nursery | 24/05/2016 | Nursery Grant Payments | 9,796.21 |
| Squirrels Day Nursery | 08/07/2016 | Nursery Grant Payments | 1,413.75 |
| Squirrels Day Nursery | 13/09/2016 | Nursery Grant Payments | 18,829.44 |

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| Squirrels Day Nursery | 23/09/2016 | Nursery Grant Payments | 965.25 |
| Squirrels Day Nursery | 01/11/2016 | Nursery Grant Payments | 6,282.36 |
| Squirrels Day Nursery | 10/01/2017 | Nursery Grant Payments | 16,605.60 |
| Squirrels Day Nursery | 03/02/2017 | Nursery Grant Payments | 762.30 |
| Squirrels Day Nursery | 03/02/2017 | Nursery Grant Payments | 8,412.80 |
| Squirrels Day Nursery | 21/02/2017 | Nursery Grant Payments | 6,118.20 |
| Squirrels Day Nursery | 24/03/2017 | Nursery Grant Payments | 762.30 |
| Playdays | 15/04/2016 | Nursery Grant Payments | 7,693.15 |
| Playdays | 24/05/2016 | Nursery Grant Payments | 2,455.43 |
| Playdays | 13/09/2016 | Nursery Grant Payments | 3,306.91 |
| Ambrose Day Nursery | 15/04/2016 | Nursery Grant Payments | 5,465.46 |
| Ambrose Day Nursery | 24/05/2016 | Nursery Grant Payments | 2,342.34 |
| Ambrose Day Nursery | 13/09/2016 | Nursery Grant Payments | 2,626.73 |
| Ambrose Day Nursery | 01/11/2016 | Nursery Grant Payments | 1,443.59 |
| Ambrose Day Nursery | 13/12/2016 | Nursery Grant Payments | 980.18 |
| Ambrose Day Nursery | 10/01/2017 | Nursery Grant Payments | 3,991.68 |
| Ambrose Day Nursery | 03/02/2017 | Nursery Grant Payments | 5,808.00 |
| Ambrose Day Nursery | 21/02/2017 | Nursery Grant Payments | 1,893.87 |
| WIGAN BC Millbrook Playalong and get a | 15/04/2016 | Nursery Grant Payments | 15,960.67 |
| WIGAN BC Millbrook Playalong and get a | 24/05/2016 | Nursery Grant Payments | 6,840.29 |
| WIGAN BC Millbrook Playalong and get a | 13/09/2016 | Nursery Grant Payments | 6,096.38 |
| WIGAN BC Millbrook Playalong and get a | 01/11/2016 | Nursery Grant Payments | 959.62 |
| WIGAN BC Millbrook Playalong and get a | 10/01/2017 | Nursery Grant Payments | 5,322.24 |
| WIGAN BC Millbrook Playalong and get a | 21/02/2017 | Nursery Grant Payments | 887.04 |
| Happy Hours Day Nursery Ltd | 15/04/2016 | Nursery Grant Payments | 31,681.66 |
| Happy Hours Day Nursery Ltd | 26/04/2016 | Nursery Grant Payments | 653.40 |
| Happy Hours Day Nursery Ltd | 24/05/2016 | Nursery Grant Payments | 15,843.74 |
| Happy Hours Day Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 29,812.02 |
| Happy Hours Day Nursery Ltd | 23/09/2016 | Nursery Grant Payments | 836.55 |
| Happy Hours Day Nursery Ltd | 13/12/2016 | Nursery Grant Payments | 13,104.60 |
| Happy Hours Day Nursery Ltd | 20/12/2016 | Nursery Grant Payments | 950.00 |
| Happy Hours Day Nursery Ltd | 04/01/2017 | Nursery Grant Payments | 1,700.50 |
| Happy Hours Day Nursery Ltd | 10/01/2017 | Nursery Grant Payments | 31,310.40 |
| Happy Hours Day Nursery Ltd | 03/02/2017 | Nursery Grant Payments | 831.60 |
| Happy Hours Day Nursery Ltd | 21/02/2017 | Nursery Grant Payments | 9,111.30 |
| Happy Hours Day Nursery Ltd | 20/03/2017 | Nursery Grant Payments | 969.00 |
| Happy Hours Day Nursery Ltd | 24/03/2017 | Nursery Grant Payments | 762.30 |
| Kates Kindergarten | 15/04/2016 | Nursery Grant Payments | 18,210.47 |
| Kates Kindergarten | 24/05/2016 | Nursery Grant Payments | 11,232.58 |
| Kates Kindergarten | 13/09/2016 | Nursery Grant Payments | 11,679.36 |
| Kates Kindergarten | 23/09/2016 | Nursery Grant Payments | 514.80 |
| Kates Kindergarten | 01/11/2016 | Nursery Grant Payments | 11,857.44 |
| Kates Kindergarten | 13/12/2016 | Nursery Grant Payments | 1,029.00 |
| Kates Kindergarten | 10/01/2017 | Nursery Grant Payments | 16,402.32 |
| Kates Kindergarten | 03/02/2017 | Nursery Grant Payments | 10,463.20 |
| Kates Kindergarten | 21/02/2017 | Nursery Grant Payments | 2,840.58 |
| Newton Le Willows Blinds & Curtains | 23/09/2016 | Insurance Work and Claims | 850.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/04/2016 | Home To School | 711.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/04/2016 | Home To School | 9,267.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/04/2016 | Home To School | 10,818.00 |

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| T Gallagher t/a Abbey Lakes Taxis | 11/04/2016 | Payments to Private Contracto | 612.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/04/2016 | Payments to Private Contracto | 1,847.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/04/2016 | Payments to Private Contracto | 1,847.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/04/2016 | Payments to Private Contracto | 1,867.00 |
| T Gallagher t/a Abbey Lakes Taxis | 19/04/2016 | Payments to Private Contracto | 1,476.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/04/2016 | Payments to Private Contracto | 1,476.00 |
| T Gallagher t/a Abbey Lakes Taxis | 13/05/2016 | Home To School | 5,781.00 |
| T Gallagher t/a Abbey Lakes Taxis | 13/05/2016 | Home To School | 8,040.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/05/2016 | Payments to Private Contracto | 771.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/05/2016 | Payments to Private Contracto | 1,451.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/05/2016 | Payments to Private Contracto | 1,709.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/05/2016 | Payments to Private Contracto | 1,840.00 |
| T Gallagher t/a Abbey Lakes Taxis | 27/05/2016 | Payments to Private Contracto | 1,867.00 |
| T Gallagher t/a Abbey Lakes Taxis | 08/06/2016 | Payments to Private Contracto | 1,867.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/06/2016 | Home To School | 9,291.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/06/2016 | Home To School | 9,653.00 |
| T Gallagher t/a Abbey Lakes Taxis | 12/07/2016 | Home To School | 12,300.00 |
| T Gallagher t/a Abbey Lakes Taxis | 12/07/2016 | Home To School | 12,888.50 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 532.00 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,151.50 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,320.00 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,320.00 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,660.00 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,853.50 |
| T Gallagher t/a Abbey Lakes Taxis | 15/07/2016 | Payments to Private Contracto | 1,867.00 |
| T Gallagher t/a Abbey Lakes Taxis | 28/07/2016 | Payments to Private Contracto | 939.00 |
| T Gallagher t/a Abbey Lakes Taxis | 28/07/2016 | Payments to Private Contracto | 1,065.00 |
| T Gallagher t/a Abbey Lakes Taxis | 29/07/2016 | Payments to Private Contracto | 1,037.00 |
| T Gallagher t/a Abbey Lakes Taxis | 30/08/2016 | Home To School | 17,385.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 600.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 620.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 620.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 640.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 835.20 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 1,419.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 1,706.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 1,746.00 |
| T Gallagher t/a Abbey Lakes Taxis | 18/10/2016 | Payments to Private Contracto | 2,005.00 |
| T Gallagher t/a Abbey Lakes Taxis | 28/10/2016 | Home To School | 21,004.00 |
| T Gallagher t/a Abbey Lakes Taxis | 14/11/2016 | Payments to Private Contracto | 1,865.00 |
| T Gallagher t/a Abbey Lakes Taxis | 21/11/2016 | Payments to Private Contracto | 1,925.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 1,224.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 1,508.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 6,620.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 9,318.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 10,533.50 |
| T Gallagher t/a Abbey Lakes Taxis | 05/12/2016 | Home To School | 13,783.50 |
| T Gallagher t/a Abbey Lakes Taxis | 08/12/2016 | Payments to Private Contracto | 1,521.00 |
| T Gallagher t/a Abbey Lakes Taxis | 08/12/2016 | Payments to Private Contracto | 1,585.00 |
| T Gallagher t/a Abbey Lakes Taxis | 08/12/2016 | Payments to Private Contracto | 1,665.00 |

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| T Gallagher t/a Abbey Lakes Taxis | 08/12/2016 | Payments to Private Contracto | 1,746.00 |
| T Gallagher t/a Abbey Lakes Taxis | 13/12/2016 | Payments to Private Contracto | 1,905.00 |
| T Gallagher t/a Abbey Lakes Taxis | 05/01/2017 | Payments to Private Contracto | 1,603.00 |
| T Gallagher t/a Abbey Lakes Taxis | 10/01/2017 | Payments to Private Contracto | 1,498.00 |
| T Gallagher t/a Abbey Lakes Taxis | 10/01/2017 | Payments to Private Contracto | 1,623.00 |
| T Gallagher t/a Abbey Lakes Taxis | 10/01/2017 | Payments to Private Contracto | 1,792.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/01/2017 | Home To School | 1,128.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/01/2017 | Home To School | 7,079.00 |
| T Gallagher t/a Abbey Lakes Taxis | 11/01/2017 | Home To School | 11,391.00 |
| T Gallagher t/a Abbey Lakes Taxis | 20/02/2017 | Home To School | 7,309.00 |
| T Gallagher t/a Abbey Lakes Taxis | 20/02/2017 | Home To School | 10,147.00 |
| T Gallagher t/a Abbey Lakes Taxis | 10/03/2017 | Home To School | 6,784.00 |
| T Gallagher t/a Abbey Lakes Taxis | 10/03/2017 | Home To School | 11,712.00 |
| T Gallagher t/a Abbey Lakes Taxis | 14/03/2017 | Payments to Private Contracto | 679.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/03/2017 | Payments to Private Contracto | 1,617.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/03/2017 | Payments to Private Contracto | 1,908.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/03/2017 | Payments to Private Contracto | 1,929.00 |
| T Gallagher t/a Abbey Lakes Taxis | 16/03/2017 | Payments to Private Contracto | 1,957.00 |
| T Gallagher t/a Abbey Lakes Taxis | 29/03/2017 | Payments to Private Contracto | 1,587.00 |
| Swiss Post Solutions Ltd | 13/06/2016 | Hired & Contracted Services | 1,487.60 |
| Swiss Post Solutions Ltd | 09/11/2016 | Hired & Contracted Services | 2,550.00 |
| Trinity Pre School | 15/04/2016 | Nursery Grant Payments | 5,679.49 |
| Trinity Pre School | 24/05/2016 | Nursery Grant Payments | 2,696.15 |
| Platt Bridge Community Childcare | 15/04/2016 | Nursery Grant Payments | 19,104.81 |
| Platt Bridge Community Childcare | 24/05/2016 | Nursery Grant Payments | 29,301.99 |
| Platt Bridge Community Childcare | 08/07/2016 | Nursery Grant Payments | 2,074.80 |
| Platt Bridge Community Childcare | 13/09/2016 | Nursery Grant Payments | 37,728.60 |
| Platt Bridge Community Childcare | 23/09/2016 | Nursery Grant Payments | 1,196.91 |
| Platt Bridge Community Childcare | 13/12/2016 | Nursery Grant Payments | 1,858.92 |
| Platt Bridge Community Childcare | 04/01/2017 | Nursery Grant Payments | 2,660.00 |
| Platt Bridge Community Childcare | 21/02/2017 | Nursery Grant Payments | 27,737.82 |
| Platt Bridge Community Childcare | 31/03/2017 | Professional Fees | 5,380.00 |
| Millercare Ltd | 05/07/2016 | Equipment Furniture & Materi | 725.00 |
| Nisbets | 29/03/2017 | GF Capital Expenditure | 689.61 |
| St Davids College Trust | 01/06/2016 | Private Education Services | 9,147.30 |
| St Davids College Trust | 06/06/2016 | Private Education Services | 9,216.20 |
| St Davids College Trust | 13/09/2016 | Private Education Services | 9,245.00 |
| St Davids College Trust | 13/01/2017 | Private Education Services | 9,245.00 |
| Aidservice | 25/04/2016 | GF Capital Expenditure | 711.00 |
| Aidservice | 05/09/2016 | GF Capital Expenditure | 690.00 |
| Aidservice | 19/12/2016 | GF Capital Expenditure | 675.00 |
| Aidservice | 19/12/2016 | GF Capital Expenditure | 1,085.00 |
| The Acorns Care Centre | 04/04/2016 | Nursing Care | 528.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Respite Care | 1,520.00 |
| The Acorns Care Centre | 04/04/2016 | Permanent Care | 1,520.00 |

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| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,824.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,852.20 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,932.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 1,932.00 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 2,003.40 |
| Bupa Care Services | 07/03/2017 | Respite Care | 2,670.86 |
| Bupa Care Services | 07/03/2017 | Respite Care | 2,800.16 |
| Bupa Care Services | 07/03/2017 | Respite Care | 2,866.28 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,206.64 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,257.14 |
| Bupa Care Services | 07/03/2017 | Respite Care | 3,582.86 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,746.08 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,746.24 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,877.44 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 3,974.80 |
| Bupa Care Services | 07/03/2017 | Respite Care | 4,169.14 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 4,429.71 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 4,690.28 |
| Bupa Care Services | 07/03/2017 | Permanent Care | 7,467.00 |
| Brain Injury Rehabilitation Trustm | 04/04/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 04/04/2016 | Permanent Care | 8,955.32 |
| Brain Injury Rehabilitation Trustm | 29/04/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 29/04/2016 | Permanent Care | 8,955.32 |
| Brain Injury Rehabilitation Trustm | 27/05/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 27/05/2016 | Permanent Care | 8,955.32 |
| Brain Injury Rehabilitation Trustm | 24/06/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 24/06/2016 | Permanent Care | 8,955.32 |
| Brain Injury Rehabilitation Trustm | 22/07/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 19/08/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 16/09/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 14/10/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 11/11/2016 | Permanent Care | 6,576.00 |

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| Brain Injury Rehabilitation Trustm | 09/12/2016 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 06/01/2017 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 03/02/2017 | Permanent Care | 6,576.00 |
| Brain Injury Rehabilitation Trustm | 07/03/2017 | Permanent Care | 6,576.00 |
| FCC Recycling (UK) Limited | 13/04/2016 | Waste and Recycling | 21,555.00 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 908.90 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 1,243.68 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 1,325.19 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 3,304.58 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 3,914.58 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 16,080.00 |
| FCC Recycling (UK) Limited | 14/04/2016 | Waste and Recycling | 509,487.44 |
| FCC Recycling (UK) Limited | 15/04/2016 | Waste and Recycling | 9,673.95 |
| FCC Recycling (UK) Limited | 27/04/2016 | Waste and Recycling | 735.32 |
| FCC Recycling (UK) Limited | 27/04/2016 | Waste and Recycling | 1,073.97 |
| FCC Recycling (UK) Limited | 27/04/2016 | Waste and Recycling | 13,347.84 |
| FCC Recycling (UK) Limited | 27/04/2016 | Waste and Recycling | 471,767.54 |
| FCC Recycling (UK) Limited | 28/04/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 28/04/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 03/05/2016 | Waste and Recycling | 7,906.07 |
| FCC Recycling (UK) Limited | 03/05/2016 | Waste and Recycling | 11,377.02 |
| FCC Recycling (UK) Limited | 03/05/2016 | Waste and Recycling | 17,024.20 |
| FCC Recycling (UK) Limited | 03/05/2016 | Waste and Recycling | 46,018.74 |
| FCC Recycling (UK) Limited | 03/05/2016 | Waste and Recycling | 104,515.82 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 828.09 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 1,179.58 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 7,906.07 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 11,377.02 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 15,696.00 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 18,741.71 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 57,774.44 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 104,515.82 |
| FCC Recycling (UK) Limited | 19/05/2016 | Waste and Recycling | 517,100.16 |
| FCC Recycling (UK) Limited | 26/05/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 03/06/2016 | Waste and Recycling | 520.00 |
| FCC Recycling (UK) Limited | 06/06/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 07/06/2016 | Waste and Recycling | 63,585.00 |
| FCC Recycling (UK) Limited | 08/06/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 16/06/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 513.70 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 7,906.07 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 9,714.03 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 11,377.02 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 17,084.44 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 55,517.14 |
| FCC Recycling (UK) Limited | 22/06/2016 | Waste and Recycling | 104,515.82 |
| FCC Recycling (UK) Limited | 28/06/2016 | Waste and Recycling | 22,095.00 |
| FCC Recycling (UK) Limited | 30/06/2016 | Waste and Recycling | 715.23 |
| FCC Recycling (UK) Limited | 30/06/2016 | Waste and Recycling | 1,132.48 |
| FCC Recycling (UK) Limited | 30/06/2016 | Waste and Recycling | 14,644.85 |

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| FCC Recycling (UK) Limited | 30/06/2016 | Waste and Recycling | 477,241.83 |
| FCC Recycling (UK) Limited | 06/07/2016 | Grounds Maintenance | 703.12 |
| FCC Recycling (UK) Limited | 06/07/2016 | Waste and Recycling | 7,318.29 |
| FCC Recycling (UK) Limited | 06/07/2016 | Waste and Recycling | 7,791.90 |
| FCC Recycling (UK) Limited | 15/07/2016 | Waste and Recycling | 739.00 |
| FCC Recycling (UK) Limited | 15/07/2016 | Waste and Recycling | 1,223.54 |
| FCC Recycling (UK) Limited | 15/07/2016 | Waste and Recycling | 15,046.08 |
| FCC Recycling (UK) Limited | 15/07/2016 | Waste and Recycling | 504,889.03 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 2,160.97 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 2,194.89 |
| FCC Recycling (UK) Limited | 18/07/2016 | Grounds Maintenance | 2,923.67 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 3,152.26 |
| FCC Recycling (UK) Limited | 18/07/2016 | Waste and Recycling | 3,762.57 |
| FCC Recycling (UK) Limited | 20/07/2016 | Waste and Recycling | 7,906.07 |
| FCC Recycling (UK) Limited | 20/07/2016 | Waste and Recycling | 11,377.02 |
| FCC Recycling (UK) Limited | 20/07/2016 | Waste and Recycling | 18,043.62 |
| FCC Recycling (UK) Limited | 20/07/2016 | Waste and Recycling | 66,435.94 |
| FCC Recycling (UK) Limited | 20/07/2016 | Waste and Recycling | 109,707.82 |
| FCC Recycling (UK) Limited | 21/07/2016 | Waste and Recycling | 3,400.00 |
| FCC Recycling (UK) Limited | 22/07/2016 | Waste and Recycling | 707.20 |
| FCC Recycling (UK) Limited | 22/07/2016 | Waste and Recycling | 3,618.72 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 748.82 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 1,244.59 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 8,014.08 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 13,771.39 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 18,599.97 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 70,935.96 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 119,874.92 |
| FCC Recycling (UK) Limited | 15/08/2016 | Waste and Recycling | 511,439.95 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 693.97 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 1,115.26 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 14,263.75 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 17,016.10 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 70,673.55 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 119,874.92 |
| FCC Recycling (UK) Limited | 29/08/2016 | Waste and Recycling | 466,223.89 |
| FCC Recycling (UK) Limited | 30/08/2016 | Waste and Recycling | 21,015.00 |
| FCC Recycling (UK) Limited | 31/08/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 31/08/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 19/09/2016 | Waste and Recycling | 520.00 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 746.09 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 1,204.49 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 13,962.16 |

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| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 18,849.12 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 70,910.74 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 119,874.92 |
| FCC Recycling (UK) Limited | 23/09/2016 | Waste and Recycling | 518,411.28 |
| FCC Recycling (UK) Limited | 30/09/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 30/09/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 30/09/2016 | Grounds Maintenance | 4,439.84 |
| FCC Recycling (UK) Limited | 30/09/2016 | Grounds Maintenance | 7,759.80 |
| FCC Recycling (UK) Limited | 10/10/2016 | Waste and Recycling | 21,015.00 |
| FCC Recycling (UK) Limited | 10/10/2016 | Waste and Recycling | 21,302.09 |
| FCC Recycling (UK) Limited | 13/10/2016 | Waste and Recycling | 1,148.36 |
| FCC Recycling (UK) Limited | 21/10/2016 | Waste and Recycling | 21,302.09 |
| FCC Recycling (UK) Limited | 31/10/2016 | Hired & Contracted Services | 27,046.35 |
| FCC Recycling (UK) Limited | 03/11/2016 | GF Capital Expenditure | 97,894.21 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 738.18 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 1,115.58 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 13,687.02 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 17,803.05 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 62,035.03 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 267,334.40 |
| FCC Recycling (UK) Limited | 14/11/2016 | Waste and Recycling | 486,141.30 |
| FCC Recycling (UK) Limited | 23/11/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 592.47 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 2,093.49 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 3,743.69 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 4,226.05 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 4,281.58 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 6,508.32 |
| FCC Recycling (UK) Limited | 01/12/2016 | Waste and Recycling | 11,324.98 |
| FCC Recycling (UK) Limited | 02/12/2016 | Waste and Recycling | 661.21 |
| FCC Recycling (UK) Limited | 02/12/2016 | Waste and Recycling | 940.00 |
| FCC Recycling (UK) Limited | 02/12/2016 | Waste and Recycling | 954.08 |
| FCC Recycling (UK) Limited | 02/12/2016 | Waste and Recycling | 22,855.29 |
| FCC Recycling (UK) Limited | 02/12/2016 | Waste and Recycling | 461,547.11 |
| FCC Recycling (UK) Limited | 13/12/2016 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 13/12/2016 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 13/12/2016 | Waste and Recycling | 17,253.90 |

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| FCC Recycling (UK) Limited | 13/12/2016 | Waste and Recycling | 50,677.41 |
| FCC Recycling (UK) Limited | 13/12/2016 | Waste and Recycling | 267,334.40 |
| FCC Recycling (UK) Limited | 19/12/2016 | Waste and Recycling | 21,302.09 |
| FCC Recycling (UK) Limited | 27/12/2016 | Waste and Recycling | 42,604.18 |
| FCC Recycling (UK) Limited | 03/01/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 03/01/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 26/01/2017 | Waste and Recycling | 21,302.09 |
| FCC Recycling (UK) Limited | 27/01/2017 | Waste and Recycling | 1,806.00 |
| FCC Recycling (UK) Limited | 27/01/2017 | Waste and Recycling | 1,964.13 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 749.44 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 1,129.72 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 10,502.64 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 18,464.43 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 42,909.56 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 268,573.67 |
| FCC Recycling (UK) Limited | 31/01/2017 | Waste and Recycling | 339,762.47 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 777.52 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 1,167.33 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 8,014.07 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 9,080.27 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 11,532.45 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 17,872.15 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 36,797.30 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 268,573.67 |
| FCC Recycling (UK) Limited | 08/02/2017 | Waste and Recycling | 329,949.04 |
| FCC Recycling (UK) Limited | 02/03/2017 | Waste and Recycling | 21,302.09 |
| FCC Recycling (UK) Limited | 03/03/2017 | Waste and Recycling | 9,176.54 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 4,092.54 |
| FCC Recycling (UK) Limited | 08/03/2017 | Waste and Recycling | 4,317.63 |
| FCC Recycling (UK) Limited | 22/03/2017 | Waste and Recycling | 639.00 |
| FCC Recycling (UK) Limited | 22/03/2017 | Waste and Recycling | 2,101.38 |
| FCC Recycling (UK) Limited | 22/03/2017 | Waste and Recycling | 3,776.60 |
| FCC Recycling (UK) Limited | 23/03/2017 | Waste and Recycling | 1,240.20 |
| FCC Recycling (UK) Limited | 29/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 29/03/2017 | Waste and Recycling | 657.00 |
| FCC Recycling (UK) Limited | 29/03/2017 | Waste and Recycling | 2,288.94 |
| FCC Recycling (UK) Limited | 31/03/2017 | Waste and Recycling | 1,560.00 |
| Network Rail | 19/05/2016 | GF Capital Expenditure | 1,810.48 |
| Network Rail | 23/03/2017 | GF Capital Expenditure | 40,437.64 |
| The Jenkinson Group | 07/04/2016 | GF Capital Expenditure | 1,678.21 |
| The Jenkinson Group | 18/04/2016 | Equipment Furniture & Materi | 8,241.86 |
| The Jenkinson Group | 15/07/2016 | Equipment Furniture & Materi | 2,905.00 |
| The Jenkinson Group | 21/07/2016 | Equipment Furniture & Materi | 674.00 |
| The Jenkinson Group | 03/08/2016 | Equipment Furniture & Materi | 2,997.00 |

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| The Jenkinson Group | 05/08/2016 | Equipment Furniture & Materi | 1,819.02 |
| The Jenkinson Group | 22/08/2016 | Equipment Furniture & Materi | 736.00 |
| The Jenkinson Group | 23/09/2016 | Computer Equipment | 588.00 |
| The Jenkinson Group | 22/12/2016 | Equipment Furniture & Materi | 674.00 |
| The Jenkinson Group | 20/03/2017 | Equipment Furniture & Materi | 2,523.41 |
| The Jenkinson Group | 30/03/2017 | Equipment Furniture & Materi | 1,871.20 |
| The Jenkinson Group | 30/03/2017 | Equipment Furniture & Materi | 1,871.20 |
| Arcadis Consulting (UK) Limited | 17/10/2016 | GF Capital Expenditure | 8,500.00 |
| Arcadis Consulting (UK) Limited | 23/01/2017 | GF Capital Expenditure | 17,300.00 |
| Arcadis Consulting (UK) Limited | 22/03/2017 | GF Capital Expenditure | 10,192.00 |
| Chartered Institute Management Account | 03/01/2017 | Professional Fees | 10,095.59 |
| CIPFA | 07/04/2016 | Subscriptions | 1,995.00 |
| CIPFA | 14/04/2016 | Learning and Development | 4,500.00 |
| CIPFA | 24/05/2016 | Equipment Furniture & Materi | 1,400.00 |
| CIPFA | 26/05/2016 | Subscriptions | 1,240.00 |
| CIPFA | 03/08/2016 | Learning and Development | 4,500.00 |
| CIPFA | 06/09/2016 | Subscriptions | 2,075.00 |
| CIPFA | 26/09/2016 | Professional Fees | 3,399.75 |
| CIPFA | 10/11/2016 | Subscriptions | 1,445.00 |
| CIPFA | 10/01/2017 | Professional Fees | 3,468.00 |
| CIPFA | 22/02/2017 | Professional Fees | 4,957.49 |
| CIPFA | 22/02/2017 | Professional Fees | 10,095.59 |
| CIPFA | 28/03/2017 | Professional Fees | 3,196.76 |
| CIPFA | 30/03/2017 | Professional Fees | 1,785.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,368.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 1,860.00 |
| Woodlands Court Res Home | 04/04/2016 | Permanent Care | 2,666.00 |

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| Total Hygiene | 03/11/2016 | HRA Capital Expenditure | 3,267.00 |
| Total Hygiene | 24/02/2017 | HRA Capital Expenditure | 3,218.50 |
| Total Hygiene | 24/02/2017 | HRA Capital Expenditure | 4,323.50 |
| Cheshire Turf Machinery | 18/07/2016 | Direct Materials | 1,503.28 |
| Cheshire Turf Machinery | 27/07/2016 | Direct Materials | 944.16 |
| Trafford MBC | 11/04/2016 | Home To School | 21,916.95 |
| Trafford MBC | 20/05/2016 | Professional Fees | 3,470.74 |
| Trafford MBC | 20/05/2016 | Professional Fees | 7,162.40 |
| Trafford MBC | 12/07/2016 | Contributions | 15,202.18 |
| Trafford MBC | 05/08/2016 | Payments to Voluntary Organisations | 27,000.00 |
| Trafford MBC | 02/09/2016 | Home To School | 8,518.17 |
| Trafford MBC | 22/09/2016 | Interest Payments | 13,739.09 |
| Trafford MBC | 06/03/2017 | Home To School | 6,313.77 |
| Greater Manchester Police | 25/04/2016 | Professional Fees | 12,102.00 |
| Greater Manchester Police | 03/05/2016 | Gas | 8,092.00 |
| Greater Manchester Police | 23/12/2016 | Professional Fees | 11,730.15 |
| Greater Manchester Police | 23/12/2016 | Professional Fees | 12,061.05 |
| Greater Manchester Police | 23/12/2016 | Professional Fees | 12,198.20 |
| Greater Manchester Police | 23/12/2016 | Professional Fees | 14,680.60 |
| Greater Manchester Police | 03/02/2017 | Professional Fees | 11,595.42 |
| Greater Manchester Police | 09/02/2017 | Professional Fees | 9,240.03 |
| Greater Manchester Police | 23/02/2017 | Professional Fees | 1,781.20 |
| Greater Manchester Police | 23/02/2017 | Professional Fees | 9,743.29 |
| Greater Manchester Police | 30/03/2017 | Professional Fees | 11,575.62 |
| British Gas Business | 06/05/2016 | Gas | 562.65 |
| British Gas Business | 06/05/2016 | Gas | 702.61 |
| British Gas Business | 06/05/2016 | Gas | 911.24 |
| British Gas Business | 06/05/2016 | Gas | 990.96 |
| British Gas Business | 06/05/2016 | Gas | 1,521.34 |
| British Gas Business | 06/05/2016 | Gas | 1,636.26 |
| British Gas Business | 06/05/2016 | Gas | 2,329.05 |
| British Gas Business | 06/05/2016 | Gas | 4,934.49 |
| British Gas Business | 10/05/2016 | Gas | 531.92 |
| British Gas Business | 10/05/2016 | Gas | 576.34 |
| British Gas Business | 10/05/2016 | Gas | 629.43 |
| British Gas Business | 10/05/2016 | Gas | 631.45 |
| British Gas Business | 10/05/2016 | Gas | 641.77 |
| British Gas Business | 10/05/2016 | Gas | 707.78 |
| British Gas Business | 10/05/2016 | Gas | 762.41 |
| British Gas Business | 10/05/2016 | Gas | 770.80 |
| British Gas Business | 10/05/2016 | Gas | 827.84 |
| British Gas Business | 10/05/2016 | Gas | 832.76 |
| British Gas Business | 10/05/2016 | Gas | 918.60 |
| British Gas Business | 10/05/2016 | Gas | 957.94 |
| British Gas Business | 10/05/2016 | Gas | 1,008.18 |
| British Gas Business | 10/05/2016 | Gas | 1,198.69 |
| British Gas Business | 10/05/2016 | Gas | 1,554.72 |
| British Gas Business | 10/05/2016 | Gas | 2,174.18 |
| British Gas Business | 10/05/2016 | Gas | 2,511.91 |
| British Gas Business | 10/05/2016 | Gas | 2,835.25 |

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| British Gas Business | 10/05/2016 | Gas | 3,226.84 |
| British Gas Business | 10/05/2016 | Gas | 3,770.51 |
| British Gas Business | 10/05/2016 | Gas | 7,111.88 |
| British Gas Business | 13/05/2016 | Gas | 560.10 |
| British Gas Business | 13/05/2016 | Gas | 576.77 |
| British Gas Business | 13/05/2016 | Gas | 585.84 |
| British Gas Business | 13/05/2016 | Gas | 777.36 |
| British Gas Business | 13/05/2016 | Gas | 783.87 |
| British Gas Business | 13/05/2016 | Gas | 785.26 |
| British Gas Business | 13/05/2016 | Gas | 808.01 |
| British Gas Business | 13/05/2016 | Gas | 885.72 |
| British Gas Business | 13/05/2016 | Gas | 908.65 |
| British Gas Business | 13/05/2016 | Gas | 940.50 |
| British Gas Business | 13/05/2016 | Gas | 1,039.24 |
| British Gas Business | 13/05/2016 | Gas | 1,049.82 |
| British Gas Business | 13/05/2016 | Gas | 1,274.65 |
| British Gas Business | 13/05/2016 | Gas | 1,543.67 |
| British Gas Business | 13/05/2016 | Gas | 1,649.35 |
| British Gas Business | 13/05/2016 | Gas | 1,963.45 |
| British Gas Business | 13/05/2016 | Gas | 2,111.70 |
| British Gas Business | 13/05/2016 | Gas | 3,083.07 |
| British Gas Business | 13/05/2016 | Gas | 3,565.53 |
| British Gas Business | 13/05/2016 | Gas | 7,850.49 |
| British Gas Business | 26/05/2016 | Gas | 509.19 |
| British Gas Business | 26/05/2016 | Gas | 712.30 |
| British Gas Business | 26/05/2016 | Gas | 718.82 |
| British Gas Business | 26/05/2016 | Gas | 770.10 |
| British Gas Business | 26/05/2016 | Gas | 801.54 |
| British Gas Business | 26/05/2016 | Gas | 885.22 |
| British Gas Business | 26/05/2016 | Gas | 942.04 |
| British Gas Business | 26/05/2016 | Gas | 947.24 |
| British Gas Business | 26/05/2016 | Gas | 1,053.53 |
| British Gas Business | 26/05/2016 | Gas | 1,455.79 |
| British Gas Business | 26/05/2016 | Gas | 1,460.03 |
| British Gas Business | 26/05/2016 | Gas | 3,248.20 |
| British Gas Business | 26/05/2016 | Gas | 521.23 |
| British Gas Business | 26/05/2016 | Gas | 566.43 |
| British Gas Business | 26/05/2016 | Gas | 891.16 |
| British Gas Business | 26/05/2016 | Gas | 897.31 |
| British Gas Business | 26/05/2016 | Gas | 963.31 |
| British Gas Business | 26/05/2016 | Gas | 992.17 |
| British Gas Business | 26/05/2016 | Gas | 1,154.35 |
| British Gas Business | 26/05/2016 | Gas | 1,165.57 |
| British Gas Business | 26/05/2016 | Gas | 1,207.63 |
| British Gas Business | 26/05/2016 | Gas | 1,268.39 |
| British Gas Business | 26/05/2016 | Gas | 1,658.90 |
| British Gas Business | 26/05/2016 | Gas | 1,826.40 |
| British Gas Business | 26/05/2016 | Gas | 3,194.90 |
| British Gas Business | 26/05/2016 | Gas | 548.61 |
| British Gas Business | 26/05/2016 | Gas | 564.40 |

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| British Gas Business | 26/05/2016 | Gas | 571.62 |
| British Gas Business | 26/05/2016 | Gas | 661.38 |
| British Gas Business | 26/05/2016 | Gas | 665.74 |
| British Gas Business | 26/05/2016 | Gas | 711.85 |
| British Gas Business | 26/05/2016 | Gas | 789.64 |
| British Gas Business | 26/05/2016 | Gas | 846.61 |
| British Gas Business | 26/05/2016 | Gas | 852.22 |
| British Gas Business | 26/05/2016 | Gas | 1,261.88 |
| British Gas Business | 30/06/2016 | Gas | 538.91 |
| British Gas Business | 30/06/2016 | Gas | 723.89 |
| British Gas Business | 30/06/2016 | Gas | 862.26 |
| British Gas Business | 30/06/2016 | Gas | 892.23 |
| British Gas Business | 30/06/2016 | Gas | 1,253.04 |
| British Gas Business | 30/06/2016 | Gas | 1,272.44 |
| British Gas Business | 30/06/2016 | Gas | 1,646.40 |
| British Gas Business | 30/06/2016 | Gas | 1,740.47 |
| British Gas Business | 30/06/2016 | Gas | 1,770.32 |
| British Gas Business | 30/06/2016 | Gas | 2,161.30 |
| British Gas Business | 30/06/2016 | Gas | 2,213.36 |
| British Gas Business | 30/06/2016 | Gas | 3,904.02 |
| British Gas Business | 30/06/2016 | Gas | 501.84 |
| British Gas Business | 30/06/2016 | Gas | 504.49 |
| British Gas Business | 30/06/2016 | Gas | 512.65 |
| British Gas Business | 30/06/2016 | Gas | 526.64 |
| British Gas Business | 30/06/2016 | Gas | 599.23 |
| British Gas Business | 30/06/2016 | Gas | 633.47 |
| British Gas Business | 30/06/2016 | Gas | 633.84 |
| British Gas Business | 30/06/2016 | Gas | 659.02 |
| British Gas Business | 30/06/2016 | Gas | 661.63 |
| British Gas Business | 30/06/2016 | Gas | 726.86 |
| British Gas Business | 30/06/2016 | Gas | 732.32 |
| British Gas Business | 30/06/2016 | Gas | 770.82 |
| British Gas Business | 30/06/2016 | Gas | 790.51 |
| British Gas Business | 30/06/2016 | Gas | 794.16 |
| British Gas Business | 30/06/2016 | Gas | 867.40 |
| British Gas Business | 30/06/2016 | Gas | 925.99 |
| British Gas Business | 30/06/2016 | Gas | 939.24 |
| British Gas Business | 30/06/2016 | Gas | 1,566.87 |
| British Gas Business | 30/06/2016 | Gas | 3,038.28 |
| British Gas Business | 30/06/2016 | Gas | 3,515.97 |
| British Gas Business | 30/06/2016 | Gas | 3,668.47 |
| British Gas Business | 30/06/2016 | Gas | 4,741.33 |
| British Gas Business | 30/06/2016 | Gas | 5,804.59 |
| British Gas Business | 01/07/2016 | Gas | 585.02 |
| British Gas Business | 01/07/2016 | Gas | 607.36 |
| British Gas Business | 01/07/2016 | Gas | 608.30 |
| British Gas Business | 01/07/2016 | Gas | 685.68 |
| British Gas Business | 15/07/2016 | Gas | 540.93 |
| British Gas Business | 15/07/2016 | Gas | 644.53 |
| British Gas Business | 15/07/2016 | Gas | 654.09 |

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| British Gas Business | 15/07/2016 | Gas | 712.11 |
| British Gas Business | 15/07/2016 | Gas | 772.57 |
| British Gas Business | 15/07/2016 | Gas | 826.30 |
| British Gas Business | 15/07/2016 | Gas | 1,127.00 |
| British Gas Business | 15/08/2016 | Gas | 621.37 |
| British Gas Business | 15/08/2016 | Gas | 622.81 |
| British Gas Business | 15/08/2016 | Gas | 693.21 |
| British Gas Business | 15/08/2016 | Gas | 799.45 |
| British Gas Business | 26/08/2016 | Gas | 934.55 |
| British Gas Business | 26/08/2016 | Gas | 1,187.50 |
| British Gas Business | 26/08/2016 | Gas | 1,311.33 |
| British Gas Business | 26/08/2016 | Gas | 1,381.07 |
| British Gas Business | 26/08/2016 | Gas | 1,522.26 |
| British Gas Business | 26/08/2016 | Gas | 1,777.29 |
| British Gas Business | 26/08/2016 | Gas | 3,491.45 |
| British Gas Business | 26/08/2016 | Gas | 5,676.29 |
| British Gas Business | 31/08/2016 | Gas | 587.95 |
| British Gas Business | 31/08/2016 | Gas | 528.54 |
| British Gas Business | 31/08/2016 | Gas | 540.42 |
| British Gas Business | 31/08/2016 | Gas | 664.03 |
| British Gas Business | 31/08/2016 | Gas | 861.53 |
| British Gas Business | 31/08/2016 | Gas | 2,503.98 |
| British Gas Business | 31/08/2016 | Gas | 3,625.55 |
| British Gas Business | 31/08/2016 | Gas | 544.84 |
| British Gas Business | 31/08/2016 | Gas | 638.81 |
| British Gas Business | 31/08/2016 | Gas | 655.75 |
| British Gas Business | 31/08/2016 | Gas | 774.29 |
| British Gas Business | 31/08/2016 | Gas | 881.84 |
| British Gas Business | 31/08/2016 | Gas | 1,034.98 |
| British Gas Business | 31/08/2016 | Gas | 1,412.97 |
| British Gas Business | 31/08/2016 | Gas | 3,427.65 |
| British Gas Business | 01/09/2016 | Gas | 923.14 |
| British Gas Business | 01/09/2016 | Gas | 1,019.60 |
| British Gas Business | 01/09/2016 | Gas | 2,766.71 |
| British Gas Business | 26/09/2016 | Gas | 512.97 |
| British Gas Business | 26/09/2016 | Gas | 556.66 |
| British Gas Business | 29/09/2016 | Gas | 593.54 |
| British Gas Business | 29/09/2016 | Gas | 615.18 |
| British Gas Business | 29/09/2016 | Gas | 825.95 |
| British Gas Business | 29/09/2016 | Gas | 533.76 |
| British Gas Business | 29/09/2016 | Gas | 551.16 |
| British Gas Business | 29/09/2016 | Gas | 560.89 |
| British Gas Business | 29/09/2016 | Gas | 583.31 |
| British Gas Business | 29/09/2016 | Gas | 690.04 |
| British Gas Business | 29/09/2016 | Gas | 738.57 |
| British Gas Business | 29/09/2016 | Gas | 842.19 |
| British Gas Business | 29/09/2016 | Gas | 896.85 |
| British Gas Business | 29/09/2016 | Gas | 943.23 |
| British Gas Business | 29/09/2016 | Gas | 1,258.59 |
| British Gas Business | 29/09/2016 | Gas | 501.66 |

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| British Gas Business | 29/09/2016 | Gas | 611.10 |
| British Gas Business | 29/09/2016 | Gas | 652.68 |
| British Gas Business | 29/09/2016 | Gas | 745.80 |
| British Gas Business | 03/01/2017 | Gas | 510.89 |
| British Gas Business | 03/01/2017 | Gas | 732.59 |
| British Gas Business | 03/01/2017 | Gas | 1,157.45 |
| British Gas Business | 03/01/2017 | Gas | 1,693.97 |
| British Gas Business | 03/01/2017 | Gas | 1,698.71 |
| British Gas Business | 03/01/2017 | Gas | 508.49 |
| British Gas Business | 03/01/2017 | Gas | 714.53 |
| British Gas Business | 03/01/2017 | Gas | 759.65 |
| British Gas Business | 03/01/2017 | Gas | 933.51 |
| British Gas Business | 03/01/2017 | Gas | 943.69 |
| British Gas Business | 03/01/2017 | Gas | 964.95 |
| British Gas Business | 03/01/2017 | Gas | 1,177.71 |
| British Gas Business | 03/01/2017 | Gas | 1,228.12 |
| British Gas Business | 03/01/2017 | Gas | 1,737.51 |
| British Gas Business | 03/01/2017 | Gas | 2,304.89 |
| British Gas Business | 04/01/2017 | Gas | 549.22 |
| British Gas Business | 04/01/2017 | Gas | 555.62 |
| British Gas Business | 04/01/2017 | Gas | 632.64 |
| British Gas Business | 04/01/2017 | Gas | 788.67 |
| British Gas Business | 04/01/2017 | Gas | 1,021.74 |
| British Gas Business | 04/01/2017 | Gas | 517.67 |
| British Gas Business | 04/01/2017 | Gas | 544.20 |
| British Gas Business | 04/01/2017 | Gas | 563.75 |
| British Gas Business | 04/01/2017 | Gas | 698.50 |
| British Gas Business | 04/01/2017 | Gas | 814.77 |
| British Gas Business | 27/01/2017 | Gas | 627.08 |
| British Gas Business | 27/01/2017 | Gas | 693.37 |
| British Gas Business | 27/01/2017 | Gas | 713.67 |
| British Gas Business | 27/01/2017 | Gas | 782.31 |
| British Gas Business | 27/01/2017 | Gas | 783.44 |
| British Gas Business | 27/01/2017 | Gas | 789.73 |
| British Gas Business | 27/01/2017 | Gas | 856.21 |
| British Gas Business | 27/01/2017 | Gas | 884.28 |
| British Gas Business | 27/01/2017 | Gas | 984.92 |
| British Gas Business | 27/01/2017 | Gas | 1,333.64 |
| British Gas Business | 27/01/2017 | Gas | 1,387.88 |
| British Gas Business | 27/01/2017 | Gas | 537.90 |
| British Gas Business | 27/01/2017 | Gas | 574.77 |
| British Gas Business | 27/01/2017 | Gas | 599.44 |
| British Gas Business | 27/01/2017 | Gas | 609.51 |
| British Gas Business | 27/01/2017 | Gas | 625.02 |
| British Gas Business | 27/01/2017 | Gas | 625.85 |
| British Gas Business | 27/01/2017 | Gas | 636.03 |
| British Gas Business | 27/01/2017 | Gas | 781.66 |
| British Gas Business | 27/01/2017 | Gas | 870.04 |
| British Gas Business | 27/01/2017 | Gas | 1,307.10 |
| British Gas Business | 27/01/2017 | Gas | 1,377.62 |

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| British Gas Business | 27/01/2017 | Gas | 1,438.72 |
| British Gas Business | 27/01/2017 | Gas | 1,504.78 |
| British Gas Business | 27/01/2017 | Gas | 1,632.35 |
| British Gas Business | 27/01/2017 | Gas | 1,666.68 |
| British Gas Business | 27/01/2017 | Gas | 2,178.01 |
| British Gas Business | 27/01/2017 | Gas | 2,626.30 |
| British Gas Business | 27/01/2017 | Gas | 4,412.24 |
| British Gas Business | 27/02/2017 | Gas | 518.86 |
| British Gas Business | 27/02/2017 | Gas | 531.05 |
| British Gas Business | 27/02/2017 | Gas | 581.48 |
| British Gas Business | 27/02/2017 | Gas | 593.43 |
| British Gas Business | 27/02/2017 | Gas | 646.16 |
| British Gas Business | 27/02/2017 | Gas | 719.97 |
| British Gas Business | 27/02/2017 | Gas | 1,161.79 |
| British Gas Business | 27/02/2017 | Gas | 1,870.57 |
| British Gas Business | 27/02/2017 | Gas | 2,257.54 |
| British Gas Business | 27/02/2017 | Gas | 4,493.28 |
| British Gas Business | 27/02/2017 | Gas | 6,748.63 |
| British Gas Business | 20/03/2017 | Gas | 789.32 |
| British Gas Business | 28/03/2017 | Gas | 565.94 |
| British Gas Business | 28/03/2017 | Gas | 619.60 |
| British Gas Business | 28/03/2017 | Gas | 676.92 |
| British Gas Business | 28/03/2017 | Gas | 730.10 |
| British Gas Business | 28/03/2017 | Gas | 849.34 |
| British Gas Business | 28/03/2017 | Gas | 879.59 |
| British Gas Business | 28/03/2017 | Gas | 924.66 |
| British Gas Business | 28/03/2017 | Gas | 986.24 |
| British Gas Business | 28/03/2017 | Gas | 1,065.13 |
| British Gas Business | 28/03/2017 | Gas | 1,395.54 |
| British Gas Business | 28/03/2017 | Gas | 690.99 |
| British Gas Business | 28/03/2017 | Gas | 700.89 |
| British Gas Business | 28/03/2017 | Gas | 833.25 |
| British Gas Business | 28/03/2017 | Gas | 856.83 |
| British Gas Business | 28/03/2017 | Gas | 956.38 |
| British Gas Business | 28/03/2017 | Gas | 957.00 |
| British Gas Business | 28/03/2017 | Gas | 965.02 |
| British Gas Business | 28/03/2017 | Gas | 1,067.22 |
| British Gas Business | 28/03/2017 | Gas | 1,245.48 |
| British Gas Business | 28/03/2017 | Gas | 1,494.67 |
| British Gas Business | 28/03/2017 | Gas | 1,739.93 |
| British Gas Business | 28/03/2017 | Gas | 505.86 |
| British Gas Business | 28/03/2017 | Gas | 507.99 |
| British Gas Business | 28/03/2017 | Gas | 516.33 |
| British Gas Business | 28/03/2017 | Gas | 522.00 |
| British Gas Business | 28/03/2017 | Gas | 553.29 |
| British Gas Business | 28/03/2017 | Gas | 584.22 |
| British Gas Business | 28/03/2017 | Gas | 593.02 |
| British Gas Business | 28/03/2017 | Gas | 596.06 |
| British Gas Business | 28/03/2017 | Gas | 608.95 |
| British Gas Business | 28/03/2017 | Gas | 737.77 |

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| British Gas Business | 28/03/2017 | Gas | 749.73 |
| British Gas Business | 28/03/2017 | Gas | 764.66 |
| British Gas Business | 28/03/2017 | Gas | 997.55 |
| British Gas Business | 28/03/2017 | Gas | 1,062.13 |
| British Gas Business | 28/03/2017 | Gas | 1,142.59 |
| British Gas Business | 28/03/2017 | Gas | 1,209.60 |
| British Gas Business | 28/03/2017 | Gas | 1,695.10 |
| British Gas Business | 28/03/2017 | Gas | 2,039.46 |
| British Gas Business | 28/03/2017 | Gas | 2,315.98 |
| British Gas Business | 28/03/2017 | Gas | 2,402.43 |
| British Gas Business | 28/03/2017 | Gas | 2,492.64 |
| British Gas Business | 28/03/2017 | Gas | 2,554.84 |
| British Gas Business | 28/03/2017 | Gas | 5,377.94 |
| British Gas Business | 31/03/2017 | Gas | 532.45 |
| British Gas Business | 31/03/2017 | Gas | 533.11 |
| British Gas Business | 31/03/2017 | Gas | 579.97 |
| British Gas Business | 31/03/2017 | Gas | 585.99 |
| British Gas Business | 31/03/2017 | Gas | 622.85 |
| British Gas Business | 31/03/2017 | Gas | 635.93 |
| British Gas Business | 31/03/2017 | Gas | 664.45 |
| British Gas Business | 31/03/2017 | Gas | 952.14 |
| British Gas Business | 31/03/2017 | Gas | 1,121.33 |
| British Gas Business | 31/03/2017 | Gas | 1,129.32 |
| British Gas Business | 31/03/2017 | Gas | 1,197.72 |
| British Gas Business | 31/03/2017 | Gas | 1,312.65 |
| British Gas Business | 31/03/2017 | Gas | 1,313.83 |
| British Gas Business | 31/03/2017 | Gas | 2,363.75 |
| British Gas Business | 31/03/2017 | Gas | 4,622.41 |
| British Gas Business | 31/03/2017 | Gas | 568.42 |
| British Gas Business | 31/03/2017 | Gas | 637.23 |
| British Gas Business | 31/03/2017 | Gas | 670.06 |
| British Gas Business | 31/03/2017 | Gas | 699.03 |
| British Gas Business | 31/03/2017 | Gas | 709.96 |
| British Gas Business | 31/03/2017 | Gas | 710.85 |
| British Gas Business | 31/03/2017 | Gas | 785.40 |
| British Gas Business | 31/03/2017 | Gas | 939.47 |
| British Gas Business | 31/03/2017 | Gas | 1,049.44 |
| British Gas Business | 31/03/2017 | Gas | 1,135.06 |
| British Gas Business | 31/03/2017 | Gas | 1,324.84 |
| Alpha Electronics Northern Ltd | 18/08/2016 | Direct Materials | 1,764.90 |
| Alpha Electronics Northern Ltd | 17/10/2016 | Direct Materials | 635.00 |
| Met Office | 20/03/2017 | Subcontracted Repairs | 3,471.00 |
| P.K. Executive Hire | 11/04/2016 | Payments to Private Contracto | 540.00 |
| P.K. Executive Hire | 03/06/2016 | Payments to Private Contracto | 1,080.00 |
| Swiis Foster Care Ltd | 25/05/2016 | Payments to Voluntary Organisi | 2,940.64 |
| Swiis Foster Care Ltd | 07/06/2016 | Payments to Voluntary Organisi | 2,900.64 |
| Swiis Foster Care Ltd | 07/06/2016 | Payments to Carers | 2,375.00 |
| Swiis Foster Care Ltd | 08/06/2016 | Payments to Voluntary Organisi | 2,853.36 |
| Swiis Foster Care Ltd | 20/07/2016 | Payments to Voluntary Organisi | 3,328.92 |
| Swiis Foster Care Ltd | 20/07/2016 | Payments to Voluntary Organisi | 3,384.08 |

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| Swiis Foster Care Ltd | 10/08/2016 | Payments to Voluntary Organisations | 3,384.08 |
| Swiis Foster Care Ltd | 18/08/2016 | Payments to Voluntary Organisations | 2,140.02 |
| Swiis Foster Care Ltd | 18/08/2016 | Payments to Voluntary Organisations | 3,384.08 |
| Swiis Foster Care Ltd | 31/08/2016 | Payments to Voluntary Organisations | 2,820.07 |
| Swiis Foster Care Ltd | 08/09/2016 | Payments to Voluntary Organisations | 3,384.08 |
| Swiis Foster Care Ltd | 21/09/2016 | Payments to Voluntary Organisations | 4,161.15 |
| Swiis Foster Care Ltd | 21/09/2016 | Payments to Voluntary Organisations | 4,230.10 |
| Swiis Foster Care Ltd | 21/09/2016 | Payments to Voluntary Organisations | 4,230.10 |
| Swiis Foster Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,412.08 |
| Swiis Foster Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 4,230.10 |
| Swiis Foster Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 4,370.10 |
| Swiis Foster Care Ltd | 17/11/2016 | Payments to Voluntary Organisations | 3,384.08 |
| Swiis Foster Care Ltd | 19/12/2016 | Payments to Voluntary Organisations | 2,296.34 |
| Swiis Foster Care Ltd | 19/12/2016 | Payments to Voluntary Organisations | 3,496.08 |
| Swiis Foster Care Ltd | 19/12/2016 | Payments to Voluntary Organisations | 3,496.08 |
| Swiis Foster Care Ltd | 16/01/2017 | Payments to Voluntary Organisations | 4,370.10 |
| Swiis Foster Care Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,496.08 |
| Swiis Foster Care Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,496.08 |
| Swiis Foster Care Ltd | 28/03/2017 | Payments to Voluntary Organisations | 4,994.40 |
| Miss Lorraine Cavanagh | 24/08/2016 | Professional Fees | 3,150.00 |
| Miss Jane Walker | 24/06/2016 | Professional Fees | 660.00 |
| Miss Jane Walker | 20/07/2016 | Professional Fees | 1,050.00 |
| Miss Jane Walker | 28/09/2016 | Professional Fees | 4,995.00 |
| Miss Jane Walker | 21/10/2016 | Professional Fees | 1,300.00 |
| Miss Jane Walker | 27/02/2017 | Professional Fees | 1,000.00 |
| Miss Jane Walker | 02/03/2017 | Professional Fees | 2,630.00 |
| Miss Linda Sweeney | 08/04/2016 | Professional Fees | 6,950.00 |
| Miss Linda Sweeney | 10/10/2016 | Professional Fees | 890.00 |
| Miss Linda Sweeney | 11/11/2016 | Professional Fees | 560.00 |
| Miss Linda Sweeney | 20/12/2016 | Professional Fees | 620.00 |
| Miss Linda Sweeney | 13/01/2017 | Professional Fees | 770.00 |
| GL Education Group Ltd | 15/07/2016 | Education, Training, Exam Fees | 34,442.93 |
| GL Education Group Ltd | 05/08/2016 | Education, Training, Exam Fees | 6,232.86 |
| ITSA Limited | 08/06/2016 | Professional Fees | 725.00 |
| ITSA Limited | 29/06/2016 | Professional Fees | 725.00 |
| Proco NW Ltd | 19/04/2016 | Private Education Services | 2,015.00 |
| Proco NW Ltd | 19/04/2016 | Private Education Services | 2,275.00 |
| Proco NW Ltd | 20/05/2016 | Private Education Services | 975.00 |
| Proco NW Ltd | 20/05/2016 | Private Education Services | 1,200.00 |
| Proco NW Ltd | 20/05/2016 | Private Education Services | 15,824.50 |
| Proco NW Ltd | 01/09/2016 | Education, Training, Exam Fees | 900.00 |
| Proco NW Ltd | 02/09/2016 | Education, Training, Exam Fees | 1,095.00 |
| Proco NW Ltd | 14/11/2016 | Payments to Private Contractors | 1,000.00 |
| Proco NW Ltd | 04/01/2017 | Private Education Services | 14,350.00 |
| Proco NW Ltd | 28/02/2017 | Private Education Services | 4,940.00 |
| Proco NW Ltd | 28/03/2017 | Equipment Furniture & Materials | 2,570.00 |
| Cable Services Ltd | 15/06/2016 | Agresso Warehouse Control Account | 570.40 |
| Cable Services Ltd | 03/08/2016 | Agresso Warehouse Control Account | 570.40 |
| Cable Services Ltd | 21/10/2016 | Agresso Warehouse Control Account | 570.40 |
| Cable Services Ltd | 15/12/2016 | Agresso Warehouse Control Account | 561.90 |

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| Rosewood Healthcare Ltd T/A Barley Bro | 03/02/2017 | Respite Care | 1,889.14 |
| Rosewood Healthcare Ltd T/A Barley Bro | 03/02/2017 | Permanent Care | 1,984.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 03/02/2017 | Permanent Care | 3,117.71 |
| Rosewood Healthcare Ltd T/A Barley Bro | 03/02/2017 | Respite Care | 3,648.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 03/02/2017 | Permanent Care | 9,836.57 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Respite Care | 1,596.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,824.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 1,984.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Respite Care | 3,061.72 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 4,560.00 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 4,690.29 |
| Rosewood Healthcare Ltd T/A Barley Bro | 07/03/2017 | Permanent Care | 5,341.71 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 514.65 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 647.20 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 731.68 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 817.14 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 824.51 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 829.68 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 894.40 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 911.24 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 1,086.68 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 1,116.05 |
| Hays Specialist Recruitment Ltd | 07/04/2016 | Agency Staff | 1,248.08 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 502.71 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 522.88 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 564.00 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 623.25 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 681.97 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 705.49 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 707.30 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 716.12 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 731.68 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 744.09 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 754.66 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 775.24 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 811.26 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 824.51 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 864.54 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 866.44 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 894.40 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 908.38 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 938.90 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 979.89 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,006.20 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,018.46 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,034.14 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,043.78 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,068.64 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,070.09 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,100.05 |
| Hays Specialist Recruitment Ltd | 11/04/2016 | Agency Staff | 1,218.42 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 513.19 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 536.30 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 548.76 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 577.41 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 586.36 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 590.96 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 608.56 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 694.21 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 753.09 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 774.48 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 800.79 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 873.55 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 902.43 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 965.53 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 996.98 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,017.94 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,032.00 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,061.82 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,135.20 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,218.39 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,263.50 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,278.71 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 22/04/2016 | Agency Staff | 1,341.60 |
| Hays Specialist Recruitment Ltd | 27/04/2016 | Agency Staff | 562.41 |
| Hays Specialist Recruitment Ltd | 27/04/2016 | Agency Staff | 648.90 |
| Hays Specialist Recruitment Ltd | 27/04/2016 | Agency Staff | 692.76 |
| Hays Specialist Recruitment Ltd | 27/04/2016 | Agency Staff | 853.65 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 594.07 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 634.22 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 688.97 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 717.54 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 731.68 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 749.81 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 810.54 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 852.46 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 942.88 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 1,022.77 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 1,191.08 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 572.16 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 595.58 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,224.61 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,225.21 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,310.90 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,576.05 |
| Hays Specialist Recruitment Ltd | 03/06/2016 | Agency Staff | 1,762.30 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 516.80 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 528.85 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 637.72 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 733.90 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 769.07 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 853.65 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 853.65 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 866.17 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 870.55 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 929.35 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,098.33 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,130.68 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,240.92 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,310.92 |
| Hays Specialist Recruitment Ltd | 09/06/2016 | Agency Staff | 1,317.05 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 503.73 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 517.06 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 548.25 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 602.45 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 628.86 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 663.54 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 683.49 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 696.48 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 700.01 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 716.96 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 745.37 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 749.81 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 767.57 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 828.88 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 840.77 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 857.64 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 902.44 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,004.32 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,005.76 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,023.05 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,044.60 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,136.20 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,152.55 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,195.56 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,275.49 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,310.92 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,461.25 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,471.68 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,667.04 |
| Hays Specialist Recruitment Ltd | 10/06/2016 | Agency Staff | 1,667.05 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 510.40 |

| | | | |
|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 515.10 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 646.07 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 676.34 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 681.63 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 754.38 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 779.41 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 821.89 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 829.11 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 848.61 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 894.40 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 902.43 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 915.22 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 972.51 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,023.04 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,075.94 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,140.97 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,191.32 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,221.01 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,544.73 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,545.17 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,762.30 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,762.31 |
| Hays Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 504.20 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 521.29 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 526.88 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 586.32 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 602.45 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 617.78 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 634.50 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 657.91 |

| | | | |
|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 674.85 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 701.29 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 718.12 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 735.15 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 738.30 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 773.92 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 811.28 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 833.97 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 850.31 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 865.88 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 902.43 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 902.43 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 919.95 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 965.55 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,003.14 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,122.07 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,162.90 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,225.20 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,258.87 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,310.93 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,544.74 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,544.74 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,762.31 |
| Hays Specialist Recruitment Ltd | 14/07/2016 | Agency Staff | 1,762.31 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 505.12 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 533.19 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 559.41 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 578.72 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 585.25 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 585.36 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 592.11 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 658.53 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 678.72 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 713.60 |
| Hays Specialist Recruitment Ltd | 28/07/2016 | Agency Staff | 738.03 |

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| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,048.10 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,179.25 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,214.69 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,222.00 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,237.98 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,310.92 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,544.75 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,544.75 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,586.50 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,607.38 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,714.68 |
| Hays Specialist Recruitment Ltd | 04/08/2016 | Agency Staff | 1,762.32 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 656.40 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 765.80 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 09/08/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 500.74 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 661.82 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 668.86 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 677.43 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 712.72 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 725.73 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 731.97 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 878.03 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 902.41 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 902.42 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 942.90 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,072.04 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,153.41 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,234.71 |
| Hays Specialist Recruitment Ltd | 16/08/2016 | Agency Staff | 1,762.31 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 500.74 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 523.20 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 526.32 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 569.63 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 676.81 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 830.79 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 974.34 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,101.76 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,173.37 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,186.91 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,247.77 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,310.93 |
| Hays Specialist Recruitment Ltd | 19/08/2016 | Agency Staff | 1,544.75 |
| Hays Specialist Recruitment Ltd | 24/08/2016 | Agency Staff | 1,025.62 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 500.74 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 510.40 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 532.44 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 532.44 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 548.76 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 554.49 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 558.99 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 586.94 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 604.21 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 679.83 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 681.64 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 688.70 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 704.01 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 712.73 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 741.38 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 743.24 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 802.37 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 806.12 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 851.86 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 878.04 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 886.58 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 995.47 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,037.19 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,140.96 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,222.33 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,250.71 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,544.74 |
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,544.75 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 1,667.06 |
| Hays Specialist Recruitment Ltd | 05/09/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 05/09/2016 | Agency Staff | 1,018.79 |
| Hays Specialist Recruitment Ltd | 05/09/2016 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 516.54 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 532.44 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 548.26 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 554.49 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 643.20 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 659.91 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 677.07 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 698.74 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 733.36 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 782.76 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 903.59 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 1,037.19 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 1,137.69 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 1,190.59 |
| Hays Specialist Recruitment Ltd | 16/09/2016 | Agency Staff | 1,204.62 |
| Hays Specialist Recruitment Ltd | 21/09/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 21/09/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 21/09/2016 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 516.33 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 520.25 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 534.75 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 559.01 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 604.70 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 665.83 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 789.10 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 803.45 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 838.48 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 849.88 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 894.40 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 897.14 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 908.38 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 942.88 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 995.48 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,026.73 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,026.73 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,026.73 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,122.07 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 28/09/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 506.54 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 521.92 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 534.23 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 549.74 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 640.91 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 649.49 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 703.55 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 733.99 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 742.78 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 757.46 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 758.90 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 760.33 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 761.83 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 786.38 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 867.21 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 927.68 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 963.49 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 978.30 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,012.93 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,204.62 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 04/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 06/10/2016 | Agency Staff | 1,011.97 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 514.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 539.14 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 547.28 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 553.76 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 556.14 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 657.83 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 670.61 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 682.98 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 700.65 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 729.86 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 734.06 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 745.95 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 765.26 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 771.19 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 912.39 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 970.04 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,122.07 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,147.20 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,148.62 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,162.90 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,275.47 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,275.48 |
| Hays Specialist Recruitment Ltd | 11/10/2016 | Agency Staff | 1,669.32 |
| Hays Specialist Recruitment Ltd | 12/10/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 500.60 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 500.88 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 505.44 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 506.59 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 514.65 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 667.94 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 680.42 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 708.26 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 815.28 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 829.07 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 838.47 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 894.40 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 894.41 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 934.21 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 944.73 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 972.91 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 1,162.89 |
| Hays Specialist Recruitment Ltd | 21/10/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 509.87 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 514.65 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 515.57 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 540.39 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 649.68 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 738.38 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 746.01 |

| | | | |
|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 850.10 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 880.42 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,162.92 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 31/10/2016 | Agency Staff | 1,310.92 |
| Hays Specialist Recruitment Ltd | 07/11/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 567.81 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 580.28 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 804.08 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 1,130.68 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 18/11/2016 | Agency Staff | 1,310.90 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 541.01 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 544.03 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 565.76 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 589.88 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 596.33 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 596.86 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 655.26 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 717.89 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 720.50 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 829.52 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,052.91 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,107.61 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,136.19 |
| Hays Specialist Recruitment Ltd | 25/11/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 617.31 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 639.70 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 656.15 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 700.65 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 737.50 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 976.30 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 1,162.92 |
| Hays Specialist Recruitment Ltd | 01/12/2016 | Agency Staff | 1,310.91 |

| | | | |
|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 570.18 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 602.68 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 616.64 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 657.68 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 681.95 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 684.74 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 687.50 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 700.25 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 717.49 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 742.14 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 768.64 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 776.84 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 790.08 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,034.15 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,070.08 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,101.76 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,138.95 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,162.92 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,185.48 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,218.41 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,240.04 |
| Hays Specialist Recruitment Ltd | 08/12/2016 | Agency Staff | 1,310.90 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 540.40 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 577.64 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 595.79 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 611.13 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 649.58 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 656.07 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 743.45 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 946.83 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 13/12/2016 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 15/12/2016 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 16/12/2016 | Agency Staff | 519.65 |
| Hays Specialist Recruitment Ltd | 16/12/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 16/12/2016 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 16/12/2016 | Agency Staff | 1,011.95 |

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|---------------------------------|------------|--------------|----------|
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 533.19 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 558.93 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 579.39 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 599.06 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 714.50 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 722.53 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 1,001.22 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 09/01/2017 | Agency Staff | 1,162.91 |
| Hays Specialist Recruitment Ltd | 10/01/2017 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 507.97 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 536.86 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 658.12 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 663.66 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 766.50 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 837.91 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 911.29 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,023.07 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,115.77 |
| Hays Specialist Recruitment Ltd | 12/01/2017 | Agency Staff | 1,310.91 |
| Hays Specialist Recruitment Ltd | 17/01/2017 | Agency Staff | 984.61 |
| Hays Specialist Recruitment Ltd | 17/01/2017 | Agency Staff | 1,214.35 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 536.88 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 634.22 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 675.65 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 729.25 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 746.01 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 1,005.76 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 1,034.13 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 1,052.91 |
| Hays Specialist Recruitment Ltd | 23/01/2017 | Agency Staff | 1,310.89 |
| Hays Specialist Recruitment Ltd | 30/01/2017 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 30/01/2017 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 27/02/2017 | Agency Staff | 970.93 |
| Hays Specialist Recruitment Ltd | 27/02/2017 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 01/03/2017 | Agency Staff | 1,011.95 |
| Hays Specialist Recruitment Ltd | 01/03/2017 | Agency Staff | 1,025.63 |
| Hays Specialist Recruitment Ltd | 02/03/2017 | Agency Staff | 1,011.96 |
| Hays Specialist Recruitment Ltd | 02/03/2017 | Agency Staff | 1,025.65 |
| Hays Specialist Recruitment Ltd | 02/03/2017 | Agency Staff | 1,039.31 |
| Hays Specialist Recruitment Ltd | 06/03/2017 | Agency Staff | 501.47 |
| Hays Specialist Recruitment Ltd | 06/03/2017 | Agency Staff | 507.96 |
| Hays Specialist Recruitment Ltd | 06/03/2017 | Agency Staff | 509.25 |

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|-------------------------------|------------|-------------------------------|-----------|
| Hilton Consultants | 06/07/2016 | Payments to Private Contracto | 750.00 |
| Intrak | 07/02/2017 | Hired & Contracted Services | 1,025.00 |
| Ofsted | 09/05/2016 | Licence Fees | 1,937.00 |
| Ofsted | 07/06/2016 | Licence Fees | 722.00 |
| Ofsted | 07/06/2016 | Professional Fees | 2,417.00 |
| Ofsted | 14/06/2016 | Licence Fees | 1,547.00 |
| Ofsted | 23/08/2016 | Licence Fees | 2,325.00 |
| Ofsted | 07/09/2016 | Licence Fees | 2,519.00 |
| Ofsted | 13/09/2016 | Licence Fees | 2,325.00 |
| Ofsted | 11/10/2016 | Licence Fees | 1,547.00 |
| Ofsted | 15/12/2016 | Licence Fees | 1,937.00 |
| Ofsted | 13/03/2017 | Licence Fees | 2,131.00 |
| Hindley Business Machines Ltd | 07/06/2016 | Equipment Furniture & Materi | 524.70 |
| Gardner Denver Ltd | 22/09/2016 | Subcontracted Repairs | 541.01 |
| Gardner Denver Ltd | 22/09/2016 | Subcontracted Repairs | 1,043.13 |
| Gardner Denver Ltd | 21/12/2016 | Subcontracted Repairs | 762.43 |
| Gardner Denver Ltd | 23/01/2017 | Subcontracted Repairs | 704.57 |
| Dr Munro and Partners | 25/08/2016 | Payments to Health Authoritit | 547.95 |
| Dr Munro and Partners | 25/08/2016 | Payments to Voluntary Organ | 996.60 |
| Dr Munro and Partners | 25/08/2016 | Payments to Voluntary Organ | 1,142.15 |
| Dr Munro and Partners | 25/08/2016 | Payments to Voluntary Organ | 1,223.99 |
| Dr Munro and Partners | 02/09/2016 | Payments to Voluntary Organ | 1,427.93 |
| Dr Munro and Partners | 12/09/2016 | Payments to Voluntary Organ | 1,462.85 |
| Dr Munro and Partners | 19/12/2016 | Payments to Voluntary Organ | 1,503.55 |
| Dr Munro and Partners | 20/03/2017 | Payments to Health Authoritit | 1,626.09 |
| Dr Munro and Partners | 22/03/2017 | Payments to Voluntary Organ | 722.59 |
| Dr Munro and Partners | 22/03/2017 | Payments to Voluntary Organ | 1,200.68 |
| Dr Munro and Partners | 31/03/2017 | Payments to Health Authoritit | 594.43 |
| Dr Munro and Partners | 31/03/2017 | Payments to Health Authoritit | 885.83 |
| Dr Munro and Partners | 31/03/2017 | Payments to Health Authoritit | 1,340.61 |
| n-Power | 07/04/2016 | Highways Maintenance | 6,733.31 |
| n-Power | 07/04/2016 | Highways Maintenance | 8,079.97 |
| n-Power | 07/04/2016 | Highways Maintenance | 33,666.54 |
| n-Power | 07/04/2016 | Highways Maintenance | 86,186.34 |
| n-Power | 15/04/2016 | Electricity | 501.40 |
| n-Power | 15/04/2016 | Electricity | 507.98 |
| n-Power | 15/04/2016 | Electricity | 507.98 |
| n-Power | 15/04/2016 | Electricity | 534.35 |
| n-Power | 15/04/2016 | Electricity | 537.84 |
| n-Power | 15/04/2016 | Electricity | 628.81 |
| n-Power | 15/04/2016 | Electricity | 630.55 |
| n-Power | 15/04/2016 | Electricity | 674.87 |
| n-Power | 15/04/2016 | Electricity | 735.69 |
| n-Power | 15/04/2016 | Electricity | 764.63 |
| n-Power | 15/04/2016 | Electricity | 823.61 |
| n-Power | 15/04/2016 | Electricity | 933.50 |
| n-Power | 15/04/2016 | Electricity | 1,108.17 |
| n-Power | 15/04/2016 | Electricity | 1,166.42 |
| n-Power | 15/04/2016 | Electricity | 1,217.58 |
| n-Power | 15/04/2016 | Electricity | 1,286.05 |

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|---------|------------|----------------------|-----------|
| n-Power | 15/04/2016 | Electricity | 1,402.86 |
| n-Power | 15/04/2016 | Electricity | 1,502.53 |
| n-Power | 15/04/2016 | Electricity | 1,564.32 |
| n-Power | 15/04/2016 | Electricity | 1,621.91 |
| n-Power | 15/04/2016 | Electricity | 2,019.82 |
| n-Power | 15/04/2016 | Electricity | 526.06 |
| n-Power | 15/04/2016 | Electricity | 556.77 |
| n-Power | 15/04/2016 | Electricity | 575.76 |
| n-Power | 15/04/2016 | Electricity | 575.89 |
| n-Power | 15/04/2016 | Electricity | 576.38 |
| n-Power | 15/04/2016 | Electricity | 581.37 |
| n-Power | 15/04/2016 | Electricity | 594.99 |
| n-Power | 15/04/2016 | Electricity | 595.00 |
| n-Power | 15/04/2016 | Electricity | 595.00 |
| n-Power | 15/04/2016 | Electricity | 595.00 |
| n-Power | 15/04/2016 | Electricity | 595.63 |
| n-Power | 15/04/2016 | Electricity | 595.64 |
| n-Power | 15/04/2016 | Electricity | 607.00 |
| n-Power | 15/04/2016 | Electricity | 631.19 |
| n-Power | 15/04/2016 | Electricity | 874.08 |
| n-Power | 15/04/2016 | Electricity | 922.10 |
| n-Power | 15/04/2016 | Electricity | 668.06 |
| n-Power | 15/04/2016 | Electricity | 676.89 |
| n-Power | 15/04/2016 | Electricity | 1,001.63 |
| n-Power | 15/04/2016 | Electricity | 1,889.30 |
| n-Power | 15/04/2016 | Electricity | 2,455.21 |
| n-Power | 15/04/2016 | Electricity | 4,109.32 |
| n-Power | 15/04/2016 | Electricity | 7,183.63 |
| n-Power | 15/04/2016 | Electricity | 7,382.03 |
| n-Power | 15/04/2016 | Electricity | 8,778.27 |
| n-Power | 15/04/2016 | Electricity | 9,399.98 |
| n-Power | 15/04/2016 | Electricity | 1,588.88 |
| n-Power | 03/05/2016 | Highways Maintenance | 3,016.57 |
| n-Power | 03/05/2016 | Highways Maintenance | 3,619.88 |
| n-Power | 03/05/2016 | Highways Maintenance | 6,733.31 |
| n-Power | 03/05/2016 | Highways Maintenance | 8,079.97 |
| n-Power | 03/05/2016 | Highways Maintenance | 15,082.85 |
| n-Power | 03/05/2016 | Highways Maintenance | 33,666.54 |
| n-Power | 03/05/2016 | Highways Maintenance | 38,612.09 |
| n-Power | 03/05/2016 | Highways Maintenance | 86,186.34 |
| n-Power | 06/05/2016 | Electricity | 1,830.12 |
| n-Power | 06/05/2016 | Electricity | 2,438.36 |
| n-Power | 06/05/2016 | Electricity | 4,183.86 |
| n-Power | 06/05/2016 | Electricity | 7,265.45 |
| n-Power | 06/05/2016 | Electricity | 7,531.08 |
| n-Power | 06/05/2016 | Electricity | 9,500.30 |
| n-Power | 06/05/2016 | Electricity | 9,890.34 |
| n-Power | 09/05/2016 | Electricity | 503.53 |
| n-Power | 09/05/2016 | Electricity | 530.16 |
| n-Power | 09/05/2016 | Electricity | 533.30 |

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|---------|------------|----------------------|----------|
| n-Power | 09/05/2016 | Electricity | 542.71 |
| n-Power | 09/05/2016 | Electricity | 627.59 |
| n-Power | 09/05/2016 | Electricity | 649.62 |
| n-Power | 09/05/2016 | Electricity | 789.13 |
| n-Power | 09/05/2016 | Electricity | 928.25 |
| n-Power | 09/05/2016 | Electricity | 934.54 |
| n-Power | 09/05/2016 | Electricity | 664.42 |
| n-Power | 09/05/2016 | Electricity | 667.74 |
| n-Power | 09/05/2016 | Electricity | 759.34 |
| n-Power | 09/05/2016 | Electricity | 1,030.60 |
| n-Power | 09/05/2016 | Electricity | 502.66 |
| n-Power | 09/05/2016 | Electricity | 509.60 |
| n-Power | 09/05/2016 | Electricity | 535.92 |
| n-Power | 09/05/2016 | Electricity | 544.85 |
| n-Power | 09/05/2016 | Electricity | 546.95 |
| n-Power | 09/05/2016 | Electricity | 630.82 |
| n-Power | 09/05/2016 | Electricity | 631.98 |
| n-Power | 09/05/2016 | Electricity | 674.05 |
| n-Power | 09/05/2016 | Electricity | 698.46 |
| n-Power | 09/05/2016 | Electricity | 712.81 |
| n-Power | 09/05/2016 | Electricity | 771.32 |
| n-Power | 09/05/2016 | Electricity | 860.26 |
| n-Power | 09/05/2016 | Electricity | 1,061.46 |
| n-Power | 09/05/2016 | Electricity | 1,093.50 |
| n-Power | 09/05/2016 | Electricity | 1,175.41 |
| n-Power | 09/05/2016 | Electricity | 1,374.85 |
| n-Power | 09/05/2016 | Electricity | 1,452.94 |
| n-Power | 09/05/2016 | Electricity | 1,486.88 |
| n-Power | 09/05/2016 | Electricity | 1,506.60 |
| n-Power | 09/06/2016 | Highways Maintenance | 604.38 |
| n-Power | 21/06/2016 | Electricity | 553.22 |
| n-Power | 21/06/2016 | Electricity | 564.99 |
| n-Power | 21/06/2016 | Electricity | 576.96 |
| n-Power | 21/06/2016 | Electricity | 576.96 |
| n-Power | 21/06/2016 | Electricity | 586.48 |
| n-Power | 21/06/2016 | Electricity | 638.52 |
| n-Power | 21/06/2016 | Electricity | 639.70 |
| n-Power | 21/06/2016 | Electricity | 641.45 |
| n-Power | 21/06/2016 | Electricity | 658.56 |
| n-Power | 21/06/2016 | Electricity | 680.56 |
| n-Power | 21/06/2016 | Electricity | 694.05 |
| n-Power | 21/06/2016 | Electricity | 697.33 |
| n-Power | 21/06/2016 | Electricity | 719.46 |
| n-Power | 21/06/2016 | Electricity | 730.03 |
| n-Power | 21/06/2016 | Electricity | 801.29 |
| n-Power | 21/06/2016 | Electricity | 807.59 |
| n-Power | 21/06/2016 | Electricity | 808.33 |
| n-Power | 21/06/2016 | Electricity | 833.27 |
| n-Power | 21/06/2016 | Electricity | 835.23 |
| n-Power | 21/06/2016 | Electricity | 835.50 |

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|---------|------------|----------------------|-----------|
| n-Power | 21/06/2016 | Electricity | 859.07 |
| n-Power | 21/06/2016 | Electricity | 887.90 |
| n-Power | 21/06/2016 | Electricity | 951.49 |
| n-Power | 21/06/2016 | Electricity | 1,004.74 |
| n-Power | 21/06/2016 | Electricity | 1,020.40 |
| n-Power | 21/06/2016 | Electricity | 1,042.35 |
| n-Power | 21/06/2016 | Electricity | 1,111.36 |
| n-Power | 21/06/2016 | Electricity | 1,122.95 |
| n-Power | 21/06/2016 | Electricity | 1,127.46 |
| n-Power | 21/06/2016 | Electricity | 1,174.52 |
| n-Power | 21/06/2016 | Electricity | 1,197.08 |
| n-Power | 21/06/2016 | Electricity | 1,243.30 |
| n-Power | 21/06/2016 | Electricity | 1,243.38 |
| n-Power | 21/06/2016 | Electricity | 1,282.73 |
| n-Power | 21/06/2016 | Electricity | 1,313.57 |
| n-Power | 21/06/2016 | Electricity | 1,377.37 |
| n-Power | 21/06/2016 | Electricity | 1,400.61 |
| n-Power | 21/06/2016 | Electricity | 1,430.67 |
| n-Power | 21/06/2016 | Electricity | 1,499.43 |
| n-Power | 21/06/2016 | Electricity | 1,539.18 |
| n-Power | 21/06/2016 | Electricity | 1,539.88 |
| n-Power | 21/06/2016 | Electricity | 1,960.62 |
| n-Power | 21/06/2016 | Electricity | 2,201.40 |
| n-Power | 21/06/2016 | Electricity | 2,282.72 |
| n-Power | 21/06/2016 | Electricity | 2,521.33 |
| n-Power | 21/06/2016 | Electricity | 2,606.28 |
| n-Power | 21/06/2016 | Electricity | 6,077.22 |
| n-Power | 21/06/2016 | Electricity | 1,274.60 |
| n-Power | 21/06/2016 | Electricity | 1,347.25 |
| n-Power | 21/06/2016 | Electricity | 2,457.33 |
| n-Power | 21/06/2016 | Electricity | 2,508.28 |
| n-Power | 21/06/2016 | Electricity | 3,767.69 |
| n-Power | 21/06/2016 | Electricity | 4,012.15 |
| n-Power | 21/06/2016 | Electricity | 6,012.66 |
| n-Power | 21/06/2016 | Electricity | 6,705.28 |
| n-Power | 21/06/2016 | Electricity | 6,834.15 |
| n-Power | 21/06/2016 | Electricity | 6,966.63 |
| n-Power | 21/06/2016 | Electricity | 8,862.41 |
| n-Power | 21/06/2016 | Electricity | 9,495.27 |
| n-Power | 21/06/2016 | Electricity | 9,649.84 |
| n-Power | 21/06/2016 | Electricity | 9,842.38 |
| n-Power | 22/06/2016 | Highways Maintenance | 3,033.89 |
| n-Power | 22/06/2016 | Highways Maintenance | 3,640.69 |
| n-Power | 22/06/2016 | Highways Maintenance | 15,169.53 |
| n-Power | 22/06/2016 | Highways Maintenance | 38,834.00 |
| n-Power | 24/06/2016 | Highways Maintenance | 2,528.25 |
| n-Power | 24/06/2016 | Highways Maintenance | 3,033.90 |
| n-Power | 24/06/2016 | Highways Maintenance | 12,641.26 |
| n-Power | 24/06/2016 | Highways Maintenance | 32,361.33 |
| n-Power | 24/06/2016 | Electricity | 553.22 |

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|---------|------------|-------------|----------|
| n-Power | 24/06/2016 | Electricity | 564.99 |
| n-Power | 24/06/2016 | Electricity | 576.96 |
| n-Power | 24/06/2016 | Electricity | 576.96 |
| n-Power | 24/06/2016 | Electricity | 586.48 |
| n-Power | 24/06/2016 | Electricity | 638.52 |
| n-Power | 24/06/2016 | Electricity | 639.70 |
| n-Power | 24/06/2016 | Electricity | 641.45 |
| n-Power | 24/06/2016 | Electricity | 658.56 |
| n-Power | 24/06/2016 | Electricity | 680.56 |
| n-Power | 24/06/2016 | Electricity | 694.05 |
| n-Power | 24/06/2016 | Electricity | 697.33 |
| n-Power | 24/06/2016 | Electricity | 719.46 |
| n-Power | 24/06/2016 | Electricity | 730.03 |
| n-Power | 24/06/2016 | Electricity | 801.29 |
| n-Power | 24/06/2016 | Electricity | 807.59 |
| n-Power | 24/06/2016 | Electricity | 808.33 |
| n-Power | 24/06/2016 | Electricity | 833.27 |
| n-Power | 24/06/2016 | Electricity | 835.23 |
| n-Power | 24/06/2016 | Electricity | 835.50 |
| n-Power | 24/06/2016 | Electricity | 859.07 |
| n-Power | 24/06/2016 | Electricity | 887.90 |
| n-Power | 24/06/2016 | Electricity | 951.49 |
| n-Power | 24/06/2016 | Electricity | 1,004.74 |
| n-Power | 24/06/2016 | Electricity | 1,020.40 |
| n-Power | 24/06/2016 | Electricity | 1,042.35 |
| n-Power | 24/06/2016 | Electricity | 1,111.36 |
| n-Power | 24/06/2016 | Electricity | 1,122.95 |
| n-Power | 24/06/2016 | Electricity | 1,127.46 |
| n-Power | 24/06/2016 | Electricity | 1,174.52 |
| n-Power | 24/06/2016 | Electricity | 1,197.08 |
| n-Power | 24/06/2016 | Electricity | 1,243.30 |
| n-Power | 24/06/2016 | Electricity | 1,243.38 |
| n-Power | 24/06/2016 | Electricity | 1,282.73 |
| n-Power | 24/06/2016 | Electricity | 1,313.57 |
| n-Power | 24/06/2016 | Electricity | 1,377.37 |
| n-Power | 24/06/2016 | Electricity | 1,400.61 |
| n-Power | 24/06/2016 | Electricity | 1,430.67 |
| n-Power | 24/06/2016 | Electricity | 1,499.43 |
| n-Power | 24/06/2016 | Electricity | 1,539.18 |
| n-Power | 24/06/2016 | Electricity | 1,539.88 |
| n-Power | 24/06/2016 | Electricity | 1,960.62 |
| n-Power | 24/06/2016 | Electricity | 2,201.40 |
| n-Power | 24/06/2016 | Electricity | 2,282.72 |
| n-Power | 24/06/2016 | Electricity | 2,521.33 |
| n-Power | 24/06/2016 | Electricity | 2,606.28 |
| n-Power | 24/06/2016 | Electricity | 6,077.22 |
| n-Power | 20/07/2016 | Electricity | 502.66 |
| n-Power | 20/07/2016 | Electricity | 518.14 |
| n-Power | 20/07/2016 | Electricity | 519.38 |
| n-Power | 20/07/2016 | Electricity | 530.04 |

| | | | |
|---------|------------|----------------------|-----------|
| n-Power | 20/07/2016 | Electricity | 535.38 |
| n-Power | 20/07/2016 | Electricity | 535.74 |
| n-Power | 20/07/2016 | Electricity | 537.26 |
| n-Power | 20/07/2016 | Electricity | 548.25 |
| n-Power | 20/07/2016 | Electricity | 548.41 |
| n-Power | 20/07/2016 | Electricity | 553.62 |
| n-Power | 20/07/2016 | Electricity | 572.04 |
| n-Power | 20/07/2016 | Electricity | 629.99 |
| n-Power | 20/07/2016 | Electricity | 650.98 |
| n-Power | 20/07/2016 | Electricity | 653.10 |
| n-Power | 20/07/2016 | Electricity | 661.97 |
| n-Power | 20/07/2016 | Electricity | 675.68 |
| n-Power | 20/07/2016 | Electricity | 684.00 |
| n-Power | 20/07/2016 | Electricity | 698.18 |
| n-Power | 20/07/2016 | Electricity | 698.18 |
| n-Power | 20/07/2016 | Electricity | 698.18 |
| n-Power | 20/07/2016 | Electricity | 698.66 |
| n-Power | 20/07/2016 | Electricity | 721.58 |
| n-Power | 20/07/2016 | Electricity | 1,039.30 |
| n-Power | 20/07/2016 | Electricity | 1,062.38 |
| n-Power | 20/07/2016 | Electricity | 1,136.04 |
| n-Power | 20/07/2016 | Electricity | 1,148.73 |
| n-Power | 20/07/2016 | Electricity | 1,161.35 |
| n-Power | 20/07/2016 | Electricity | 1,161.43 |
| n-Power | 20/07/2016 | Electricity | 1,177.98 |
| n-Power | 25/07/2016 | Electricity | 581.14 |
| n-Power | 25/07/2016 | Electricity | 610.72 |
| n-Power | 25/07/2016 | Electricity | 699.52 |
| n-Power | 25/07/2016 | Electricity | 723.18 |
| n-Power | 25/07/2016 | Electricity | 899.63 |
| n-Power | 25/07/2016 | Electricity | 958.82 |
| n-Power | 25/07/2016 | Electricity | 961.08 |
| n-Power | 26/07/2016 | Electricity | 989.28 |
| n-Power | 26/07/2016 | Electricity | 2,575.18 |
| n-Power | 26/07/2016 | Electricity | 4,062.02 |
| n-Power | 26/07/2016 | Electricity | 5,319.70 |
| n-Power | 26/07/2016 | Electricity | 6,930.27 |
| n-Power | 26/07/2016 | Electricity | 8,393.35 |
| n-Power | 26/07/2016 | Electricity | 9,582.77 |
| n-Power | 26/07/2016 | Electricity | 1,579.74 |
| n-Power | 10/08/2016 | Highways Maintenance | 2,142.07 |
| n-Power | 10/08/2016 | Highways Maintenance | 2,570.49 |
| n-Power | 10/08/2016 | Highways Maintenance | 10,710.38 |
| n-Power | 10/08/2016 | Highways Maintenance | 27,418.56 |
| n-Power | 12/08/2016 | Electricity | 577.36 |
| n-Power | 12/08/2016 | Electricity | 577.46 |
| n-Power | 12/08/2016 | Electricity | 635.24 |
| n-Power | 12/08/2016 | Electricity | 667.61 |
| n-Power | 12/08/2016 | Electricity | 684.27 |
| n-Power | 12/08/2016 | Electricity | 1,131.29 |

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| n-Power | 16/08/2016 | Electricity | 1,088.95 |
| n-Power | 01/09/2016 | Electricity | 538.50 |
| n-Power | 01/09/2016 | Electricity | 1,094.97 |
| n-Power | 05/09/2016 | Highways Maintenance | 2,332.89 |
| n-Power | 05/09/2016 | Highways Maintenance | 2,799.47 |
| n-Power | 05/09/2016 | Highways Maintenance | 11,664.45 |
| n-Power | 05/09/2016 | Highways Maintenance | 29,860.99 |
| n-Power | 06/09/2016 | Electricity | 1,683.51 |
| n-Power | 09/09/2016 | Electricity | 502.66 |
| n-Power | 09/09/2016 | Electricity | 518.14 |
| n-Power | 09/09/2016 | Electricity | 535.74 |
| n-Power | 09/09/2016 | Electricity | 536.15 |
| n-Power | 09/09/2016 | Electricity | 629.99 |
| n-Power | 09/09/2016 | Electricity | 661.97 |
| n-Power | 09/09/2016 | Electricity | 552.76 |
| n-Power | 09/09/2016 | Electricity | 569.68 |
| n-Power | 09/09/2016 | Electricity | 577.79 |
| n-Power | 09/09/2016 | Electricity | 821.16 |
| n-Power | 09/09/2016 | Electricity | 3,631.59 |
| n-Power | 09/09/2016 | Electricity | 520.76 |
| n-Power | 09/09/2016 | Electricity | 595.55 |
| n-Power | 09/09/2016 | Electricity | 597.14 |
| n-Power | 09/09/2016 | Electricity | 604.54 |
| n-Power | 09/09/2016 | Electricity | 608.24 |
| n-Power | 09/09/2016 | Electricity | 621.09 |
| n-Power | 09/09/2016 | Electricity | 632.53 |
| n-Power | 09/09/2016 | Electricity | 645.39 |
| n-Power | 09/09/2016 | Electricity | 661.58 |
| n-Power | 09/09/2016 | Electricity | 864.98 |
| n-Power | 09/09/2016 | Electricity | 971.08 |
| n-Power | 09/09/2016 | Electricity | 1,015.51 |
| n-Power | 09/09/2016 | Electricity | 1,058.34 |
| n-Power | 09/09/2016 | Electricity | 1,101.45 |
| n-Power | 09/09/2016 | Electricity | 1,102.63 |
| n-Power | 09/09/2016 | Electricity | 1,387.05 |
| n-Power | 09/09/2016 | Electricity | 5,353.11 |
| n-Power | 09/09/2016 | Electricity | 628.94 |
| n-Power | 09/09/2016 | Electricity | 640.81 |
| n-Power | 09/09/2016 | Electricity | 654.44 |
| n-Power | 09/09/2016 | Electricity | 688.92 |
| n-Power | 09/09/2016 | Electricity | 1,039.18 |
| n-Power | 09/09/2016 | Electricity | 1,071.65 |
| n-Power | 09/09/2016 | Electricity | 1,130.72 |
| n-Power | 09/09/2016 | Electricity | 1,232.32 |
| n-Power | 09/09/2016 | Electricity | 1,319.49 |
| n-Power | 09/09/2016 | Electricity | 951.98 |
| n-Power | 09/09/2016 | Electricity | 2,574.55 |
| n-Power | 09/09/2016 | Electricity | 4,147.37 |
| n-Power | 09/09/2016 | Electricity | 5,166.98 |
| n-Power | 09/09/2016 | Electricity | 6,867.10 |

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| n-Power | 09/09/2016 | Electricity | 8,569.95 |
| n-Power | 09/09/2016 | Electricity | 9,883.03 |
| n-Power | 14/09/2016 | Electricity | 535.79 |
| n-Power | 14/09/2016 | Electricity | 549.07 |
| n-Power | 14/09/2016 | Electricity | 554.01 |
| n-Power | 14/09/2016 | Electricity | 651.50 |
| n-Power | 14/09/2016 | Electricity | 570.12 |
| n-Power | 14/09/2016 | Electricity | 609.06 |
| n-Power | 14/09/2016 | Electricity | 826.90 |
| n-Power | 14/09/2016 | Electricity | 1,136.56 |
| n-Power | 21/09/2016 | Highways Maintenance | 2,357.67 |
| n-Power | 21/09/2016 | Highways Maintenance | 2,827.67 |
| n-Power | 21/09/2016 | Highways Maintenance | 2,829.21 |
| n-Power | 21/09/2016 | Highways Maintenance | 3,393.20 |
| n-Power | 21/09/2016 | Highways Maintenance | 11,788.38 |
| n-Power | 21/09/2016 | Highways Maintenance | 14,138.35 |
| n-Power | 21/09/2016 | Highways Maintenance | 30,178.24 |
| n-Power | 21/09/2016 | Highways Maintenance | 36,194.18 |
| n-Power | 03/10/2016 | Electricity | 512.38 |
| n-Power | 03/10/2016 | Electricity | 591.62 |
| n-Power | 03/10/2016 | Electricity | 616.41 |
| n-Power | 03/10/2016 | Electricity | 620.04 |
| n-Power | 03/10/2016 | Electricity | 623.62 |
| n-Power | 03/10/2016 | Electricity | 642.35 |
| n-Power | 03/10/2016 | Electricity | 685.95 |
| n-Power | 03/10/2016 | Electricity | 710.84 |
| n-Power | 03/10/2016 | Electricity | 1,039.18 |
| n-Power | 03/10/2016 | Electricity | 1,102.63 |
| n-Power | 03/10/2016 | Electricity | 1,107.92 |
| n-Power | 03/10/2016 | Electricity | 1,107.97 |
| n-Power | 03/10/2016 | Electricity | 1,108.17 |
| n-Power | 03/10/2016 | Electricity | 1,111.36 |
| n-Power | 03/10/2016 | Electricity | 1,127.46 |
| n-Power | 03/10/2016 | Electricity | 1,130.72 |
| n-Power | 03/10/2016 | Electricity | 1,133.90 |
| n-Power | 03/10/2016 | Electricity | 1,171.13 |
| n-Power | 03/10/2016 | Electricity | 1,175.41 |
| n-Power | 03/10/2016 | Electricity | 1,177.45 |
| n-Power | 03/10/2016 | Electricity | 1,200.17 |
| n-Power | 03/10/2016 | Electricity | 1,319.49 |
| n-Power | 03/10/2016 | Electricity | 907.70 |
| n-Power | 03/10/2016 | Electricity | 2,617.19 |
| n-Power | 03/10/2016 | Electricity | 4,282.47 |
| n-Power | 03/10/2016 | Electricity | 5,248.17 |
| n-Power | 03/10/2016 | Electricity | 6,986.25 |
| n-Power | 03/10/2016 | Electricity | 8,643.15 |
| n-Power | 03/10/2016 | Electricity | 9,492.02 |
| n-Power | 18/10/2016 | Electricity | 1,598.26 |
| n-Power | 18/10/2016 | Electricity | 623.87 |
| n-Power | 18/10/2016 | Electricity | 777.27 |

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| n-Power | 18/10/2016 | Electricity | 899.80 |
| n-Power | 18/10/2016 | Electricity | 952.37 |
| n-Power | 18/10/2016 | Electricity | 535.79 |
| n-Power | 18/10/2016 | Electricity | 549.17 |
| n-Power | 18/10/2016 | Electricity | 554.01 |
| n-Power | 18/10/2016 | Electricity | 557.42 |
| n-Power | 18/10/2016 | Electricity | 651.50 |
| n-Power | 18/10/2016 | Electricity | 1,033.60 |
| n-Power | 21/10/2016 | Electricity | 1,101.71 |
| n-Power | 21/10/2016 | Electricity | 1,110.04 |
| n-Power | 11/11/2016 | Highways Maintenance | 3,245.28 |
| n-Power | 11/11/2016 | Highways Maintenance | 3,894.34 |
| n-Power | 11/11/2016 | Highways Maintenance | 16,226.43 |
| n-Power | 11/11/2016 | Highways Maintenance | 41,539.65 |
| n-Power | 30/11/2016 | Electricity | 939.35 |
| n-Power | 30/11/2016 | Electricity | 2,688.08 |
| n-Power | 30/11/2016 | Electricity | 4,141.57 |
| n-Power | 30/11/2016 | Electricity | 5,218.50 |
| n-Power | 30/11/2016 | Electricity | 6,781.78 |
| n-Power | 30/11/2016 | Electricity | 8,528.87 |
| n-Power | 30/11/2016 | Electricity | 9,135.94 |
| n-Power | 30/11/2016 | Electricity | 507.13 |
| n-Power | 30/11/2016 | Electricity | 512.77 |
| n-Power | 30/11/2016 | Electricity | 604.30 |
| n-Power | 30/11/2016 | Electricity | 610.51 |
| n-Power | 30/11/2016 | Electricity | 685.61 |
| n-Power | 30/11/2016 | Electricity | 696.50 |
| n-Power | 30/11/2016 | Electricity | 1,020.54 |
| n-Power | 30/11/2016 | Electricity | 1,045.70 |
| n-Power | 30/11/2016 | Electricity | 1,067.04 |
| n-Power | 30/11/2016 | Electricity | 1,107.90 |
| n-Power | 30/11/2016 | Electricity | 1,245.02 |
| n-Power | 30/11/2016 | Electricity | 1,292.44 |
| n-Power | 02/12/2016 | Electricity | 1,736.23 |
| n-Power | 02/12/2016 | Electricity | 2,622.07 |
| n-Power | 02/12/2016 | Electricity | 3,952.82 |
| n-Power | 02/12/2016 | Electricity | 6,055.83 |
| n-Power | 02/12/2016 | Electricity | 6,739.44 |
| n-Power | 02/12/2016 | Electricity | 8,800.28 |
| n-Power | 02/12/2016 | Electricity | 9,127.09 |
| n-Power | 02/12/2016 | Electricity | 529.17 |
| n-Power | 02/12/2016 | Electricity | 562.12 |
| n-Power | 02/12/2016 | Electricity | 595.56 |
| n-Power | 02/12/2016 | Electricity | 672.12 |
| n-Power | 02/12/2016 | Electricity | 682.66 |
| n-Power | 02/12/2016 | Electricity | 729.96 |
| n-Power | 02/12/2016 | Electricity | 757.01 |
| n-Power | 02/12/2016 | Electricity | 761.09 |
| n-Power | 02/12/2016 | Electricity | 918.64 |
| n-Power | 02/12/2016 | Electricity | 1,112.56 |

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| n-Power | 02/12/2016 | Electricity | 1,232.58 |
| n-Power | 02/12/2016 | Electricity | 1,344.48 |
| n-Power | 02/12/2016 | Electricity | 1,522.75 |
| n-Power | 02/12/2016 | Highways Maintenance | 3,847.98 |
| n-Power | 02/12/2016 | Highways Maintenance | 4,617.58 |
| n-Power | 02/12/2016 | Highways Maintenance | 19,239.91 |
| n-Power | 02/12/2016 | Highways Maintenance | 49,254.16 |
| n-Power | 05/12/2016 | Electricity | 503.00 |
| n-Power | 05/12/2016 | Electricity | 511.09 |
| n-Power | 05/12/2016 | Electricity | 558.68 |
| n-Power | 05/12/2016 | Electricity | 599.15 |
| n-Power | 05/12/2016 | Electricity | 632.46 |
| n-Power | 05/12/2016 | Electricity | 696.98 |
| n-Power | 05/12/2016 | Electricity | 1,090.79 |
| n-Power | 05/12/2016 | Electricity | 1,591.64 |
| n-Power | 05/12/2016 | Electricity | 503.80 |
| n-Power | 05/12/2016 | Electricity | 629.39 |
| n-Power | 05/12/2016 | Electricity | 860.81 |
| n-Power | 05/12/2016 | Electricity | 961.07 |
| n-Power | 05/12/2016 | Electricity | 1,099.56 |
| n-Power | 05/12/2016 | Electricity | 603.51 |
| n-Power | 05/12/2016 | Electricity | 611.30 |
| n-Power | 05/12/2016 | Electricity | 825.63 |
| n-Power | 05/12/2016 | Electricity | 859.96 |
| n-Power | 05/12/2016 | Electricity | 921.61 |
| n-Power | 05/12/2016 | Electricity | 536.12 |
| n-Power | 05/12/2016 | Electricity | 545.65 |
| n-Power | 05/12/2016 | Electricity | 929.55 |
| n-Power | 05/12/2016 | Electricity | 1,521.98 |
| n-Power | 15/12/2016 | Electricity | 583.46 |
| n-Power | 10/01/2017 | Electricity | 530.55 |
| n-Power | 10/01/2017 | Electricity | 537.04 |
| n-Power | 10/01/2017 | Electricity | 576.59 |
| n-Power | 10/01/2017 | Electricity | 581.77 |
| n-Power | 10/01/2017 | Electricity | 627.11 |
| n-Power | 10/01/2017 | Electricity | 691.04 |
| n-Power | 10/01/2017 | Electricity | 706.40 |
| n-Power | 10/01/2017 | Electricity | 836.10 |
| n-Power | 10/01/2017 | Electricity | 869.42 |
| n-Power | 10/01/2017 | Electricity | 888.98 |
| n-Power | 10/01/2017 | Electricity | 984.12 |
| n-Power | 10/01/2017 | Electricity | 1,181.36 |
| n-Power | 10/01/2017 | Electricity | 1,194.60 |
| n-Power | 10/01/2017 | Electricity | 1,245.61 |
| n-Power | 10/01/2017 | Electricity | 1,344.08 |
| n-Power | 10/01/2017 | Electricity | 1,393.89 |
| n-Power | 10/01/2017 | Electricity | 1,469.45 |
| n-Power | 10/01/2017 | Electricity | 609.17 |
| n-Power | 10/01/2017 | Electricity | 918.00 |
| n-Power | 10/01/2017 | Electricity | 930.03 |

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| n-Power | 10/01/2017 | Electricity | 1,166.29 |
| n-Power | 10/01/2017 | Electricity | 510.03 |
| n-Power | 10/01/2017 | Electricity | 540.63 |
| n-Power | 10/01/2017 | Electricity | 612.05 |
| n-Power | 10/01/2017 | Electricity | 619.75 |
| n-Power | 10/01/2017 | Electricity | 669.91 |
| n-Power | 10/01/2017 | Electricity | 674.45 |
| n-Power | 10/01/2017 | Electricity | 2,439.53 |
| n-Power | 10/01/2017 | Electricity | 2,666.76 |
| n-Power | 10/01/2017 | Electricity | 4,134.18 |
| n-Power | 10/01/2017 | Electricity | 7,299.18 |
| n-Power | 10/01/2017 | Electricity | 7,773.56 |
| n-Power | 10/01/2017 | Electricity | 8,871.80 |
| n-Power | 10/01/2017 | Electricity | 8,914.35 |
| n-Power | 16/01/2017 | Highways Maintenance | 5,622.26 |
| n-Power | 16/01/2017 | Highways Maintenance | 6,746.70 |
| n-Power | 16/01/2017 | Highways Maintenance | 28,111.27 |
| n-Power | 16/01/2017 | Highways Maintenance | 71,964.84 |
| n-Power | 20/01/2017 | Electricity | 1,111.21 |
| n-Power | 25/01/2017 | Electricity | 2,406.35 |
| n-Power | 08/02/2017 | Electricity | 1,624.85 |
| n-Power | 08/02/2017 | Electricity | 512.70 |
| n-Power | 08/02/2017 | Electricity | 558.68 |
| n-Power | 08/02/2017 | Electricity | 568.61 |
| n-Power | 08/02/2017 | Electricity | 572.92 |
| n-Power | 08/02/2017 | Electricity | 599.07 |
| n-Power | 08/02/2017 | Electricity | 640.74 |
| n-Power | 08/02/2017 | Electricity | 664.47 |
| n-Power | 08/02/2017 | Electricity | 699.61 |
| n-Power | 08/02/2017 | Electricity | 729.96 |
| n-Power | 08/02/2017 | Electricity | 820.17 |
| n-Power | 08/02/2017 | Electricity | 843.21 |
| n-Power | 08/02/2017 | Electricity | 847.65 |
| n-Power | 08/02/2017 | Electricity | 898.60 |
| n-Power | 08/02/2017 | Electricity | 955.85 |
| n-Power | 08/02/2017 | Electricity | 1,013.35 |
| n-Power | 08/02/2017 | Electricity | 1,063.38 |
| n-Power | 08/02/2017 | Electricity | 1,327.58 |
| n-Power | 08/02/2017 | Electricity | 1,795.88 |
| n-Power | 08/02/2017 | Electricity | 629.39 |
| n-Power | 08/02/2017 | Electricity | 847.00 |
| n-Power | 08/02/2017 | Electricity | 961.07 |
| n-Power | 08/02/2017 | Electricity | 1,234.36 |
| n-Power | 08/02/2017 | Electricity | 516.53 |
| n-Power | 08/02/2017 | Electricity | 558.67 |
| n-Power | 08/02/2017 | Electricity | 632.46 |
| n-Power | 08/02/2017 | Electricity | 638.68 |
| n-Power | 08/02/2017 | Electricity | 696.98 |
| n-Power | 08/02/2017 | Electricity | 874.71 |
| n-Power | 08/02/2017 | Electricity | 1,984.04 |

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| n-Power | 08/02/2017 | Electricity | 2,615.03 |
| n-Power | 08/02/2017 | Electricity | 4,643.91 |
| n-Power | 08/02/2017 | Electricity | 6,866.38 |
| n-Power | 08/02/2017 | Electricity | 7,635.44 |
| n-Power | 08/02/2017 | Electricity | 9,627.32 |
| n-Power | 08/02/2017 | Electricity | 9,789.98 |
| n-Power | 08/02/2017 | Highways Maintenance | 6,369.59 |
| n-Power | 08/02/2017 | Highways Maintenance | 7,643.54 |
| n-Power | 08/02/2017 | Highways Maintenance | 31,848.07 |
| n-Power | 08/02/2017 | Highways Maintenance | 81,531.05 |
| n-Power | 28/02/2017 | Electricity | 515.15 |
| n-Power | 06/03/2017 | Electricity | 2,717.99 |
| n-Power | 06/03/2017 | Electricity | 2,749.66 |
| n-Power | 06/03/2017 | Electricity | 4,060.47 |
| n-Power | 06/03/2017 | Electricity | 7,170.23 |
| n-Power | 06/03/2017 | Electricity | 7,720.47 |
| n-Power | 06/03/2017 | Electricity | 8,914.64 |
| n-Power | 06/03/2017 | Electricity | 9,323.77 |
| n-Power | 06/03/2017 | Electricity | 511.69 |
| n-Power | 06/03/2017 | Electricity | 585.99 |
| n-Power | 06/03/2017 | Electricity | 632.22 |
| n-Power | 06/03/2017 | Electricity | 638.05 |
| n-Power | 06/03/2017 | Electricity | 696.70 |
| n-Power | 06/03/2017 | Electricity | 874.03 |
| n-Power | 06/03/2017 | Electricity | 629.14 |
| n-Power | 06/03/2017 | Electricity | 960.71 |
| n-Power | 07/03/2017 | Electricity | 550.67 |
| n-Power | 07/03/2017 | Electricity | 590.12 |
| n-Power | 07/03/2017 | Electricity | 629.75 |
| n-Power | 07/03/2017 | Electricity | 642.09 |
| n-Power | 07/03/2017 | Electricity | 729.69 |
| n-Power | 07/03/2017 | Electricity | 760.28 |
| n-Power | 07/03/2017 | Electricity | 830.28 |
| n-Power | 07/03/2017 | Electricity | 966.17 |
| n-Power | 07/03/2017 | Electricity | 1,153.31 |
| n-Power | 07/03/2017 | Electricity | 1,181.36 |
| n-Power | 07/03/2017 | Electricity | 1,245.14 |
| n-Power | 07/03/2017 | Electricity | 1,327.58 |
| n-Power | 07/03/2017 | Electricity | 1,348.45 |
| n-Power | 07/03/2017 | Electricity | 1,768.70 |
| n-Power | 07/03/2017 | Electricity | 1,835.77 |
| n-Power | 21/03/2017 | Electricity | 645.92 |
| n-Power | 21/03/2017 | Highways Maintenance | 5,549.05 |
| n-Power | 21/03/2017 | Highways Maintenance | 6,658.85 |
| n-Power | 21/03/2017 | Highways Maintenance | 27,745.22 |
| n-Power | 21/03/2017 | Highways Maintenance | 71,027.77 |
| n-Power | 28/03/2017 | Electricity | 561.91 |
| n-Power | 28/03/2017 | Electricity | 571.04 |
| n-Power | 28/03/2017 | Electricity | 583.26 |
| n-Power | 28/03/2017 | Electricity | 629.28 |

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| n-Power | 28/03/2017 | Electricity | 857.21 |
| n-Power | 28/03/2017 | Electricity | 2,549.58 |
| n-Power | 28/03/2017 | Electricity | 2,644.69 |
| n-Power | 28/03/2017 | Electricity | 3,989.89 |
| n-Power | 28/03/2017 | Electricity | 6,652.52 |
| n-Power | 28/03/2017 | Electricity | 6,883.50 |
| n-Power | 28/03/2017 | Electricity | 8,386.13 |
| n-Power | 28/03/2017 | Electricity | 8,441.94 |
| n-Power | 28/03/2017 | Electricity | 568.29 |
| n-Power | 28/03/2017 | Electricity | 506.98 |
| n-Power | 28/03/2017 | Electricity | 551.62 |
| n-Power | 28/03/2017 | Electricity | 565.99 |
| n-Power | 28/03/2017 | Electricity | 568.85 |
| n-Power | 28/03/2017 | Electricity | 620.57 |
| n-Power | 28/03/2017 | Electricity | 798.38 |
| n-Power | 28/03/2017 | Electricity | 943.07 |
| n-Power | 28/03/2017 | Electricity | 1,093.15 |
| n-Power | 28/03/2017 | Electricity | 6,771.87 |
| n-Power | 29/03/2017 | Highways Maintenance | 4,184.28 |
| n-Power | 29/03/2017 | Highways Maintenance | 5,021.14 |
| n-Power | 29/03/2017 | Highways Maintenance | 20,921.41 |
| n-Power | 29/03/2017 | Highways Maintenance | 53,558.82 |
| n-Power | 29/03/2017 | Electricity | 542.95 |
| n-Power | 29/03/2017 | Electricity | 546.08 |
| n-Power | 29/03/2017 | Electricity | 564.12 |
| n-Power | 29/03/2017 | Electricity | 575.79 |
| n-Power | 29/03/2017 | Electricity | 670.10 |
| n-Power | 29/03/2017 | Electricity | 677.38 |
| n-Power | 29/03/2017 | Electricity | 690.19 |
| n-Power | 29/03/2017 | Electricity | 728.38 |
| n-Power | 29/03/2017 | Electricity | 771.15 |
| n-Power | 29/03/2017 | Electricity | 899.56 |
| n-Power | 29/03/2017 | Electricity | 935.37 |
| n-Power | 29/03/2017 | Electricity | 942.96 |
| n-Power | 29/03/2017 | Electricity | 1,142.66 |
| n-Power | 29/03/2017 | Electricity | 1,163.59 |
| n-Power | 29/03/2017 | Electricity | 1,229.20 |
| n-Power | 29/03/2017 | Electricity | 1,235.05 |
| n-Power | 29/03/2017 | Electricity | 1,330.00 |
| n-Power | 29/03/2017 | Electricity | 517.37 |
| n-Power | 29/03/2017 | Electricity | 559.82 |
| n-Power | 29/03/2017 | Electricity | 670.16 |
| n-Power | 29/03/2017 | Electricity | 684.45 |
| n-Power | 29/03/2017 | Electricity | 784.54 |
| n-Power | 29/03/2017 | Electricity | 805.03 |
| n-Power | 29/03/2017 | Electricity | 846.11 |
| n-Power | 29/03/2017 | Electricity | 960.15 |
| n-Power | 29/03/2017 | Electricity | 988.22 |
| n-Power | 29/03/2017 | Electricity | 1,086.56 |
| Aquajoy Bathlifts Ltd | 21/04/2016 | GF Capital Expenditure | 4,591.90 |

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| Aquajoy Bathlifts Ltd | 29/04/2016 | GF Capital Expenditure | 615.00 |
| Aquajoy Bathlifts Ltd | 29/04/2016 | GF Capital Expenditure | 1,169.00 |
| Aquajoy Bathlifts Ltd | 29/04/2016 | GF Capital Expenditure | 2,131.32 |
| Aquajoy Bathlifts Ltd | 18/07/2016 | GF Capital Expenditure | 1,397.00 |
| Aquajoy Bathlifts Ltd | 18/07/2016 | GF Capital Expenditure | 1,593.00 |
| Aquajoy Bathlifts Ltd | 18/07/2016 | GF Capital Expenditure | 1,598.00 |
| Aquajoy Bathlifts Ltd | 18/07/2016 | GF Capital Expenditure | 1,776.10 |
| Aquajoy Bathlifts Ltd | 18/07/2016 | GF Capital Expenditure | 1,784.00 |
| Aquajoy Bathlifts Ltd | 12/08/2016 | GF Capital Expenditure | 1,776.10 |
| Aquajoy Bathlifts Ltd | 12/08/2016 | GF Capital Expenditure | 1,784.00 |
| Aquajoy Bathlifts Ltd | 17/08/2016 | GF Capital Expenditure | 810.00 |
| Aquajoy Bathlifts Ltd | 31/08/2016 | GF Capital Expenditure | 555.00 |
| Aquajoy Bathlifts Ltd | 31/08/2016 | GF Capital Expenditure | 615.00 |
| Aquajoy Bathlifts Ltd | 31/08/2016 | GF Capital Expenditure | 1,169.00 |
| Mint Northwest Ltd | 20/05/2016 | HRA Capital Expenditure | 10,371.03 |
| Mint Northwest Ltd | 10/06/2016 | HRA Capital Expenditure | 10,517.39 |
| Mint Northwest Ltd | 12/07/2016 | HRA Capital Expenditure | 2,080.20 |
| Lewis William Residential Lettings | 02/08/2016 | Rent | 1,650.00 |
| Lewis William Residential Lettings | 14/09/2016 | Rent | 1,650.00 |
| Lewis William Residential Lettings | 14/02/2017 | Rent | 550.00 |
| Lewis William Residential Lettings | 27/02/2017 | Rent | 550.00 |
| Lewis William Residential Lettings | 20/03/2017 | Rent | 550.00 |
| AECOM Ltd | 15/07/2016 | GF Capital Expenditure | 4,875.00 |
| Mr & Mrs Jingree | 04/04/2016 | Permanent Care | 1,520.00 |
| Mr & Mrs Jingree | 04/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 04/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 04/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 29/04/2016 | Permanent Care | 1,520.00 |
| Mr & Mrs Jingree | 29/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 29/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 29/04/2016 | Permanent Care | 1,736.00 |
| Mr & Mrs Jingree | 27/05/2016 | Permanent Care | 1,729.00 |
| Mr & Mrs Jingree | 27/05/2016 | Permanent Care | 1,978.00 |
| Mr & Mrs Jingree | 27/05/2016 | Permanent Care | 1,978.00 |
| Mr & Mrs Jingree | 24/06/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 24/06/2016 | Respite Care | 1,596.00 |
| Mr & Mrs Jingree | 24/06/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 24/06/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 22/07/2016 | Respite Care | 846.86 |
| Mr & Mrs Jingree | 22/07/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 22/07/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 22/07/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 19/08/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 19/08/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 19/08/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 16/09/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 16/09/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 16/09/2016 | Permanent Care | 2,258.28 |
| Mr & Mrs Jingree | 16/09/2016 | Respite Care | 3,257.14 |
| Mr & Mrs Jingree | 14/10/2016 | Permanent Care | 1,596.00 |

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| Mr & Mrs Jingree | 14/10/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 14/10/2016 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 14/10/2016 | Permanent Care | 3,968.00 |
| Mr & Mrs Jingree | 11/11/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 11/11/2016 | Permanent Care | 1,824.00 |
| Mr & Mrs Jingree | 11/11/2016 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 11/11/2016 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 09/12/2016 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 09/12/2016 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 09/12/2016 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 06/01/2017 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 06/01/2017 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 06/01/2017 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 03/02/2017 | Permanent Care | 1,596.00 |
| Mr & Mrs Jingree | 03/02/2017 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 03/02/2017 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 07/03/2017 | Permanent Care | 700.00 |
| Mr & Mrs Jingree | 07/03/2017 | Permanent Care | 1,984.00 |
| Mr & Mrs Jingree | 07/03/2017 | Permanent Care | 1,984.00 |
| Hindsford Community Link NW Ltd | 15/04/2016 | Nursery Grant Payments | 33,460.16 |
| Hindsford Community Link NW Ltd | 26/04/2016 | Nursery Grant Payments | 863.94 |
| Hindsford Community Link NW Ltd | 24/05/2016 | Nursery Grant Payments | 14,349.62 |
| Hindsford Community Link NW Ltd | 13/09/2016 | Nursery Grant Payments | 34,093.58 |
| Hindsford Community Link NW Ltd | 23/09/2016 | Nursery Grant Payments | 1,093.95 |
| Hindsford Community Link NW Ltd | 01/11/2016 | Nursery Grant Payments | 8,523.40 |
| Hindsford Community Link NW Ltd | 13/12/2016 | Nursery Grant Payments | 645.12 |
| Hindsford Community Link NW Ltd | 10/01/2017 | Nursery Grant Payments | 29,611.57 |
| Hindsford Community Link NW Ltd | 03/02/2017 | Nursery Grant Payments | 1,219.68 |
| Hindsford Community Link NW Ltd | 21/02/2017 | Nursery Grant Payments | 7,426.31 |
| Hindsford Community Link NW Ltd | 21/03/2017 | Nursery Grant Payments | 556.50 |
| Hindsford Community Link NW Ltd | 24/03/2017 | Nursery Grant Payments | 1,132.56 |
| Wigan Churches' Association for Family V | 18/04/2016 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 18/04/2016 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 18/04/2016 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 26/05/2016 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 26/05/2016 | Professional Fees | 10,000.00 |
| Wigan Churches' Association for Family V | 10/06/2016 | Hired & Contracted Services | 9,575.00 |
| Wigan Churches' Association for Family V | 21/06/2016 | Professional Fees | 541.86 |
| Wigan Churches' Association for Family V | 27/06/2016 | Professional Fees | 30,000.00 |
| Wigan Churches' Association for Family V | 30/06/2016 | Professional Fees | 1,825.04 |
| Wigan Churches' Association for Family V | 15/07/2016 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 22/07/2016 | Professional Fees | 659.54 |
| Wigan Churches' Association for Family V | 01/08/2016 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 23/08/2016 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 23/08/2016 | Hired & Contracted Services | 9,575.00 |
| Wigan Churches' Association for Family V | 28/09/2016 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 28/09/2016 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 25/10/2016 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 14/11/2016 | Professional Fees | 1,739.22 |
| Wigan Churches' Association for Family V | 16/12/2016 | Hired & Contracted Services | 13,383.50 |

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| Wigan Churches' Association for Family V | 16/01/2017 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 17/01/2017 | Hired & Contracted Services | 9,575.00 |
| Wigan Churches' Association for Family V | 02/03/2017 | Payments to Voluntary Organisations | 1,538.46 |
| Wigan Churches' Association for Family V | 07/03/2017 | Hired & Contracted Services | 13,383.50 |
| Wigan Churches' Association for Family V | 15/03/2017 | Professional Fees | 14,850.00 |
| Wigan Churches' Association for Family V | 16/03/2017 | Payments to Voluntary Organisations | 13,383.50 |
| Wigan Churches' Association for Family V | 20/03/2017 | Professional Fees | 3,686.40 |
| Wigan Churches' Association for Family V | 20/03/2017 | Hired & Contracted Services | 9,575.00 |
| Wigan Churches' Association for Family V | 31/03/2017 | Payments to Health Authorities | 8,000.00 |
| Regional Publications Limited | 04/08/2016 | Printing & Stationery Supplies | 730.00 |
| Miss Lisa Partington | 17/05/2016 | Professional Fees | 1,140.00 |
| Miss Lisa Partington | 27/09/2016 | Professional Fees | 590.00 |
| Miss Lisa Partington | 03/11/2016 | Professional Fees | 520.00 |
| Miss Lisa Partington | 02/03/2017 | Professional Fees | 3,010.00 |
| Miss Lisa Partington | 27/03/2017 | Professional Fees | 700.00 |
| Miss Magdalen M Case | 20/04/2016 | Professional Fees | 570.00 |
| Miss Paula Davitt | 07/11/2016 | Professional Fees | 760.00 |
| Miss Paula Davitt | 22/03/2017 | Professional Fees | 1,440.00 |
| Magnum Furniture Superstore | 25/05/2016 | Equipment Furniture & Materials | 1,399.90 |
| Magnum Furniture Superstore | 28/07/2016 | Equipment Furniture & Materials | 524.96 |
| Magnum Furniture Superstore | 28/07/2016 | Equipment Furniture & Materials | 1,858.12 |
| Magnum Furniture Superstore | 12/10/2016 | Equipment Furniture & Materials | 874.96 |
| Magnum Furniture Superstore | 12/10/2016 | Equipment Furniture & Materials | 1,191.63 |
| Magnum Furniture Superstore | 17/01/2017 | Equipment Furniture & Materials | 516.54 |
| Magnum Furniture Superstore | 26/01/2017 | Equipment Furniture & Materials | 2,333.17 |
| Dacrylate Paints Ltd | 19/08/2016 | Agresso Warehouse Control Account | 563.80 |
| Haymarket Media | 09/09/2016 | Subscriptions | 1,350.00 |
| Haymarket Media | 22/09/2016 | Conferences | 3,100.00 |
| Adoption Matters Northwest | 12/04/2016 | Professional Fees | 5,080.72 |
| Adoption Matters Northwest | 14/04/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 14/04/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 26/05/2016 | Professional Fees | 1,212.35 |
| Adoption Matters Northwest | 01/06/2016 | Professional Fees | 783.00 |
| Adoption Matters Northwest | 01/06/2016 | Professional Fees | 1,232.80 |
| Adoption Matters Northwest | 01/06/2016 | Professional Fees | 1,033.90 |
| Adoption Matters Northwest | 01/06/2016 | Professional Fees | 1,326.00 |
| Adoption Matters Northwest | 01/06/2016 | Professional Fees | 1,850.00 |
| Adoption Matters Northwest | 02/06/2016 | Payments to Voluntary Organisations | 1,056.09 |
| Adoption Matters Northwest | 07/07/2016 | Payments to Voluntary Organisations | 18,000.00 |
| Adoption Matters Northwest | 07/07/2016 | Payments to Voluntary Organisations | 18,000.00 |
| Adoption Matters Northwest | 15/07/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 15/07/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 15/07/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 15/07/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 15/07/2016 | Professional Fees | 1,092.00 |
| Adoption Matters Northwest | 15/07/2016 | Professional Fees | 1,458.20 |
| Adoption Matters Northwest | 15/07/2016 | Payments to Voluntary Organisations | 9,000.00 |
| Adoption Matters Northwest | 20/07/2016 | Payments to Voluntary Organisations | 9,000.00 |
| Adoption Matters Northwest | 01/08/2016 | Professional Fees | 11,931.00 |
| Adoption Matters Northwest | 16/08/2016 | Payments to Voluntary Organisations | 2,142.44 |

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| Adoption Matters Northwest | 17/08/2016 | Payments to Voluntary Organisations | 2,250.00 |
| Adoption Matters Northwest | 23/08/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 12/09/2016 | Professional Fees | 517.50 |
| Adoption Matters Northwest | 12/09/2016 | Professional Fees | 524.00 |
| Adoption Matters Northwest | 12/09/2016 | Professional Fees | 533.47 |
| Adoption Matters Northwest | 12/09/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 12/09/2016 | Professional Fees | 1,773.30 |
| Adoption Matters Northwest | 22/09/2016 | Payments to Voluntary Organisations | 1,000.00 |
| Adoption Matters Northwest | 26/09/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 26/09/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 26/09/2016 | Payments to Voluntary Organisations | 4,500.00 |
| Adoption Matters Northwest | 26/09/2016 | Payments to Voluntary Organisations | 4,777.68 |
| Adoption Matters Northwest | 26/09/2016 | Payments to Voluntary Organisations | 18,000.00 |
| Adoption Matters Northwest | 28/09/2016 | Payments to Voluntary Organisations | 1,194.42 |
| Adoption Matters Northwest | 05/10/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 18/10/2016 | Professional Fees | 750.00 |
| Adoption Matters Northwest | 25/10/2016 | Payments to Voluntary Organisations | 750.00 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 760.10 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 828.40 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 1,949.60 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 2,248.00 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 2,656.50 |
| Adoption Matters Northwest | 25/10/2016 | Payments to Voluntary Organisations | 6,944.46 |
| Adoption Matters Northwest | 25/10/2016 | Professional Fees | 17,658.40 |
| Adoption Matters Northwest | 01/11/2016 | Payments to Carers | 750.00 |
| Adoption Matters Northwest | 01/11/2016 | Payments to Carers | 750.00 |
| Adoption Matters Northwest | 01/11/2016 | Professional Fees | 811.35 |
| Adoption Matters Northwest | 01/11/2016 | Professional Fees | 834.00 |
| Adoption Matters Northwest | 28/11/2016 | Professional Fees | 632.10 |
| Adoption Matters Northwest | 28/11/2016 | Payments to Voluntary Organisations | 2,250.00 |
| Adoption Matters Northwest | 23/01/2017 | Professional Fees | 617.80 |
| Adoption Matters Northwest | 23/01/2017 | Professional Fees | 696.00 |
| Adoption Matters Northwest | 23/01/2017 | Professional Fees | 928.00 |
| Adoption Matters Northwest | 25/01/2017 | Payments to Voluntary Organisations | 801.75 |
| Adoption Matters Northwest | 26/01/2017 | Professional Fees | 2,999.00 |
| Adoption Matters Northwest | 22/02/2017 | Professional Fees | 696.00 |
| Adoption Matters Northwest | 22/02/2017 | Professional Fees | 2,427.90 |
| Adoption Matters Northwest | 22/02/2017 | Professional Fees | 4,816.65 |
| Adoption Matters Northwest | 02/03/2017 | Professional Fees | 848.00 |
| Adoption Matters Northwest | 02/03/2017 | Professional Fees | 3,591.24 |
| Adoption Matters Northwest | 31/03/2017 | Payments to Voluntary Organisations | 702.14 |
| Aspull Domestics | 24/03/2017 | Equipment Furniture & Materials | 23,400.00 |
| FRG Ltd | 07/06/2016 | Professional Fees | 900.00 |
| FRG Ltd | 20/06/2016 | Professional Fees | 900.00 |
| Room Four Limited | 28/06/2016 | Hospitality | 680.00 |
| Room Four Limited | 25/07/2016 | Rent | 701.00 |
| Room Four Limited | 12/10/2016 | Learning and Development | 616.00 |
| Room Four Limited | 08/03/2017 | Rent | 1,250.00 |
| Room Four Limited | 14/03/2017 | Private Education Services | 500.00 |
| St Johns Day Care | 15/04/2016 | Nursery Grant Payments | 20,148.77 |

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| St Johns Day Care | 24/05/2016 | Nursery Grant Payments | 9,836.38 |
| St Johns Day Care | 23/09/2016 | Nursery Grant Payments | 707.85 |
| Blackpool Council | 25/04/2016 | Payments to Other Local Autho | 2,307.24 |
| Blackpool Council | 02/08/2016 | Subscriptions | 1,650.00 |
| Sheffield Hallam University | 16/08/2016 | Payments to Voluntary Organisations | 2,065.66 |
| Sheffield Hallam University | 26/08/2016 | Payments to Voluntary Organisations | 2,065.66 |
| Sheffield Hallam University | 26/08/2016 | Payments to Voluntary Organisations | 2,065.66 |
| Sheffield Hallam University | 26/08/2016 | Payments to Voluntary Organisations | 2,065.66 |
| Sheffield Hallam University | 24/10/2016 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 02/11/2016 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 14/11/2016 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 28/02/2017 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 07/03/2017 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 07/03/2017 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 21/03/2017 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 21/03/2017 | Payments to Voluntary Organisations | 2,065.67 |
| Sheffield Hallam University | 27/03/2017 | Equipment Furniture & Materials | 2,800.00 |
| Footprints | 26/04/2016 | Nursery Grant Payments | 544.50 |
| Footprints | 28/04/2016 | Nursery Grant Payments | 2,425.50 |
| Footprints | 28/04/2016 | Nursery Grant Payments | 2,425.50 |
| Footprints | 24/05/2016 | Nursery Grant Payments | 44,692.35 |
| Footprints | 13/09/2016 | Nursery Grant Payments | 28,077.84 |
| Footprints | 23/09/2016 | Nursery Grant Payments | 772.20 |
| Footprints | 01/11/2016 | Nursery Grant Payments | 5,759.46 |
| Footprints | 13/12/2016 | Nursery Grant Payments | 8,173.20 |
| Footprints | 21/02/2017 | Nursery Grant Payments | 31,165.20 |
| Footprints | 21/03/2017 | Nursery Grant Payments | 4,943.40 |
| ADCS Ltd | 07/04/2016 | Subscriptions | 3,135.00 |
| R82 UK Ltd | 11/07/2016 | GF Capital Expenditure | 1,329.50 |
| R82 UK Ltd | 11/07/2016 | GF Capital Expenditure | 1,413.00 |
| R82 UK Ltd | 11/07/2016 | GF Capital Expenditure | 1,436.00 |
| R82 UK Ltd | 11/07/2016 | GF Capital Expenditure | 2,109.00 |
| R82 UK Ltd | 12/07/2016 | Equipment Furniture & Materials | 747.75 |
| R82 UK Ltd | 10/08/2016 | GF Capital Expenditure | 791.50 |
| R82 UK Ltd | 07/09/2016 | GF Capital Expenditure | 1,434.50 |
| R82 UK Ltd | 30/09/2016 | GF Capital Expenditure | 1,151.00 |
| R82 UK Ltd | 30/09/2016 | GF Capital Expenditure | 1,389.00 |
| R82 UK Ltd | 30/09/2016 | GF Capital Expenditure | 1,438.00 |
| R82 UK Ltd | 30/09/2016 | GF Capital Expenditure | 3,359.00 |
| R82 UK Ltd | 19/10/2016 | GF Capital Expenditure | 1,491.00 |
| R82 UK Ltd | 19/10/2016 | GF Capital Expenditure | 2,138.00 |
| R82 UK Ltd | 03/11/2016 | GF Capital Expenditure | 1,202.50 |
| R82 UK Ltd | 22/02/2017 | GF Capital Expenditure | 1,372.00 |
| R82 UK Ltd | 22/02/2017 | GF Capital Expenditure | 1,604.00 |
| R82 UK Ltd | 24/03/2017 | GF Capital Expenditure | 583.00 |
| R82 UK Ltd | 24/03/2017 | GF Capital Expenditure | 712.50 |
| R82 UK Ltd | 24/03/2017 | GF Capital Expenditure | 1,348.50 |
| R82 UK Ltd | 24/03/2017 | GF Capital Expenditure | 1,489.25 |
| R82 UK Ltd | 24/03/2017 | GF Capital Expenditure | 1,673.20 |
| Ciceley Commercials Ltd | 18/04/2016 | Direct Materials | 793.80 |

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| Ciceley Commercials Ltd | 18/04/2016 | Direct Materials | 554.78 |
| Ciceley Commercials Ltd | 09/05/2016 | Direct Materials | 617.40 |
| Ciceley Commercials Ltd | 13/06/2016 | Direct Materials | 672.75 |
| Ciceley Commercials Ltd | 05/07/2016 | Direct Materials | 1,337.97 |
| Ciceley Commercials Ltd | 01/11/2016 | Stock Purchases | 555.09 |
| Ciceley Commercials Ltd | 24/11/2016 | Direct Materials | 508.70 |
| Ciceley Commercials Ltd | 23/02/2017 | Direct Materials | 514.20 |
| Ciceley Commercials Ltd | 27/02/2017 | Direct Materials | 525.88 |
| Shades In Harmony Ltd Ta Harmony Blinc | 04/11/2016 | Equipment Furniture & Materi | 726.00 |
| Parkeon | 07/06/2016 | Postages | 768.50 |
| Parkeon | 03/08/2016 | Payments to Private Contracto | 544.76 |
| Parkeon | 03/08/2016 | Equipment Furniture & Materi | 11,267.16 |
| Parkeon | 05/08/2016 | Payments to Private Contracto | 5,201.00 |
| Parkeon | 08/08/2016 | Payments to Private Contracto | 580.46 |
| Parkeon | 23/08/2016 | Payments to Private Contracto | 611.22 |
| Parkeon | 14/09/2016 | Payments to Private Contracto | 618.61 |
| Parkeon | 14/10/2016 | Payments to Private Contracto | 542.02 |
| Parkeon | 16/01/2017 | Equipment Furniture & Materi | 15,915.00 |
| Sutton Kersh Ltd | 26/01/2017 | Professional Fees | 1,400.00 |
| Sutton Kersh Ltd | 07/03/2017 | Professional Fees | 500.00 |
| Sutton Kersh Ltd | 23/03/2017 | Professional Fees | 500.00 |
| Sutton Kersh Ltd | 23/03/2017 | Furnished Accomodation | 1,500.00 |
| C P Davidson & Sons Ltd. | 11/04/2016 | Direct Materials | 1,400.00 |
| C P Davidson & Sons Ltd. | 16/05/2016 | Direct Materials | 1,346.40 |
| C P Davidson & Sons Ltd. | 16/05/2016 | Direct Materials | 851.00 |
| C P Davidson & Sons Ltd. | 07/06/2016 | Direct Materials | 1,156.98 |
| C P Davidson & Sons Ltd. | 13/06/2016 | Stock Purchases | 700.18 |
| C P Davidson & Sons Ltd. | 13/06/2016 | Stock Purchases | 795.61 |
| C P Davidson & Sons Ltd. | 13/06/2016 | Direct Materials | 851.00 |
| C P Davidson & Sons Ltd. | 15/06/2016 | Vehicle and Plant Hire | 800.00 |
| C P Davidson & Sons Ltd. | 27/06/2016 | Vehicle and Plant Hire | 640.00 |
| C P Davidson & Sons Ltd. | 07/07/2016 | Direct Materials | 851.00 |
| C P Davidson & Sons Ltd. | 18/07/2016 | Direct Materials | 2,753.16 |
| C P Davidson & Sons Ltd. | 27/07/2016 | Direct Materials | 1,732.22 |
| C P Davidson & Sons Ltd. | 29/07/2016 | Stock Purchases | 1,391.38 |
| C P Davidson & Sons Ltd. | 08/08/2016 | Subcontracted Repairs | 1,476.40 |
| C P Davidson & Sons Ltd. | 17/08/2016 | Vehicle and Plant Hire | 2,100.00 |
| C P Davidson & Sons Ltd. | 18/08/2016 | Direct Materials | 1,042.22 |
| C P Davidson & Sons Ltd. | 29/09/2016 | Vehicle and Plant Hire | 2,880.00 |
| C P Davidson & Sons Ltd. | 06/10/2016 | Direct Materials | 836.60 |
| C P Davidson & Sons Ltd. | 01/11/2016 | Stock Purchases | 1,176.90 |
| C P Davidson & Sons Ltd. | 09/11/2016 | Vehicle and Plant Hire | 3,520.00 |
| C P Davidson & Sons Ltd. | 30/11/2016 | Stock Purchases | 834.02 |
| C P Davidson & Sons Ltd. | 02/12/2016 | Vehicle and Plant Hire | 3,360.00 |
| C P Davidson & Sons Ltd. | 23/12/2016 | Vehicle and Plant Hire | 3,520.00 |
| C P Davidson & Sons Ltd. | 09/01/2017 | Stock Purchases | 784.52 |
| C P Davidson & Sons Ltd. | 09/02/2017 | Direct Materials | 1,760.20 |
| C P Davidson & Sons Ltd. | 09/02/2017 | Subcontracted Repairs | 2,177.50 |
| C P Davidson & Sons Ltd. | 13/03/2017 | Direct Materials | 851.00 |
| C P Davidson & Sons Ltd. | 13/03/2017 | Stock Purchases | 1,228.80 |

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| C P Davidson & Sons Ltd. | 17/03/2017 | Subcontracted Repairs | 875.01 |
| C P Davidson & Sons Ltd. | 23/03/2017 | Direct Materials | 871.54 |
| C P Davidson & Sons Ltd. | 30/03/2017 | Direct Materials | 860.98 |
| Higher Folds Community Centre | 15/04/2016 | Nursery Grant Payments | 17,783.23 |
| Higher Folds Community Centre | 26/04/2016 | Nursery Grant Payments | 762.30 |
| Higher Folds Community Centre | 24/05/2016 | Nursery Grant Payments | 8,586.62 |
| Higher Folds Community Centre | 13/09/2016 | Nursery Grant Payments | 16,886.35 |
| Higher Folds Community Centre | 14/09/2016 | Payments to Voluntary Organisations | 957.68 |
| Higher Folds Community Centre | 23/09/2016 | Nursery Grant Payments | 1,029.60 |
| Higher Folds Community Centre | 01/11/2016 | Nursery Grant Payments | 5,421.53 |
| Higher Folds Community Centre | 13/12/2016 | Nursery Grant Payments | 514.50 |
| Higher Folds Community Centre | 10/01/2017 | Nursery Grant Payments | 13,256.76 |
| Higher Folds Community Centre | 03/02/2017 | Nursery Grant Payments | 748.44 |
| Higher Folds Community Centre | 21/02/2017 | Nursery Grant Payments | 7,102.59 |
| Higher Folds Community Centre | 21/03/2017 | Nursery Grant Payments | 894.60 |
| Higher Folds Community Centre | 24/03/2017 | Nursery Grant Payments | 544.50 |
| Kingkraft | 01/08/2016 | GF Capital Expenditure | 4,585.00 |
| Kingkraft | 19/10/2016 | GF Capital Expenditure | 1,087.58 |
| Kingkraft | 19/12/2016 | GF Capital Expenditure | 769.00 |
| Platt & Fishwick | 29/09/2016 | Professional Fees | 1,250.73 |
| Platt & Fishwick | 12/12/2016 | Insurance Work and Claims | 2,900.00 |
| Platt & Fishwick | 22/12/2016 | Insurance Work and Claims | 6,789.04 |
| Dennis Goulding Ltd | 14/04/2016 | Subcontracted Repairs | 523.04 |
| Dennis Goulding Ltd | 14/04/2016 | Direct Materials | 590.00 |
| Dennis Goulding Ltd | 14/04/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 14/04/2016 | Subcontracted Repairs | 1,369.62 |
| Dennis Goulding Ltd | 27/04/2016 | Direct Materials | 672.00 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 699.86 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 824.94 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 1,130.00 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 897.98 |
| Dennis Goulding Ltd | 27/04/2016 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 27/04/2016 | Direct Materials | 754.00 |
| Dennis Goulding Ltd | 19/05/2016 | Subcontracted Repairs | 725.94 |
| Dennis Goulding Ltd | 19/05/2016 | Subcontracted Repairs | 780.38 |
| Dennis Goulding Ltd | 19/05/2016 | Subcontracted Repairs | 1,199.56 |
| Dennis Goulding Ltd | 19/05/2016 | Subcontracted Repairs | 1,415.00 |
| Dennis Goulding Ltd | 23/05/2016 | Direct Materials | 590.00 |
| Dennis Goulding Ltd | 23/05/2016 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 23/05/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 23/05/2016 | Direct Materials | 754.00 |
| Dennis Goulding Ltd | 23/05/2016 | Subcontracted Repairs | 859.63 |
| Dennis Goulding Ltd | 23/05/2016 | Subcontracted Repairs | 980.41 |
| Dennis Goulding Ltd | 26/05/2016 | Subcontracted Repairs | 564.00 |
| Dennis Goulding Ltd | 26/05/2016 | Subcontracted Repairs | 722.64 |
| Dennis Goulding Ltd | 26/05/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 31/05/2016 | Subcontracted Repairs | 558.96 |
| Dennis Goulding Ltd | 31/05/2016 | Direct Materials | 590.00 |
| Dennis Goulding Ltd | 31/05/2016 | Direct Materials | 754.00 |

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| Dennis Goulding Ltd | 31/05/2016 | Subcontracted Repairs | 1,324.16 |
| Dennis Goulding Ltd | 16/06/2016 | Subcontracted Repairs | 549.96 |
| Dennis Goulding Ltd | 16/06/2016 | Subcontracted Repairs | 715.13 |
| Dennis Goulding Ltd | 16/06/2016 | Subcontracted Repairs | 749.24 |
| Dennis Goulding Ltd | 30/06/2016 | Direct Materials | 590.00 |
| Dennis Goulding Ltd | 30/06/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 30/06/2016 | Subcontracted Repairs | 1,284.12 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 741.26 |
| Dennis Goulding Ltd | 08/07/2016 | Direct Materials | 754.00 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 877.45 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 952.65 |
| Dennis Goulding Ltd | 08/07/2016 | Subcontracted Repairs | 1,115.88 |
| Dennis Goulding Ltd | 12/08/2016 | Subcontracted Repairs | 523.70 |
| Dennis Goulding Ltd | 12/08/2016 | Subcontracted Repairs | 824.94 |
| Dennis Goulding Ltd | 17/08/2016 | Insurance Work and Claims | 840.00 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 505.58 |
| Dennis Goulding Ltd | 25/08/2016 | Direct Materials | 590.00 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 678.95 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 701.28 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 715.48 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 790.36 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 1,074.14 |
| Dennis Goulding Ltd | 25/08/2016 | Subcontracted Repairs | 1,833.20 |
| Dennis Goulding Ltd | 05/09/2016 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 05/09/2016 | Subcontracted Repairs | 784.94 |
| Dennis Goulding Ltd | 05/09/2016 | Subcontracted Repairs | 1,382.17 |
| Dennis Goulding Ltd | 05/09/2016 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 05/09/2016 | Direct Materials | 778.00 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 749.24 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 804.42 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 1,020.51 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 1,339.30 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 1,558.22 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 549.96 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 840.42 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 916.60 |
| Dennis Goulding Ltd | 10/10/2016 | Subcontracted Repairs | 1,680.00 |
| Dennis Goulding Ltd | 20/10/2016 | Subcontracted Repairs | 687.86 |
| Dennis Goulding Ltd | 20/10/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 20/10/2016 | Subcontracted Repairs | 797.91 |
| Dennis Goulding Ltd | 20/10/2016 | Subcontracted Repairs | 924.58 |
| Dennis Goulding Ltd | 03/11/2016 | Subcontracted Repairs | 733.28 |

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| Dennis Goulding Ltd | 03/11/2016 | Subcontracted Repairs | 821.03 |
| Dennis Goulding Ltd | 03/11/2016 | Subcontracted Repairs | 824.94 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 945.40 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 1,106.06 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 506.38 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 15/11/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 05/12/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 05/12/2016 | Direct Materials | 784.00 |
| Dennis Goulding Ltd | 05/12/2016 | Subcontracted Repairs | 990.46 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 670.16 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 701.84 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 634.52 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 658.46 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 733.39 |
| Dennis Goulding Ltd | 08/12/2016 | Subcontracted Repairs | 1,089.28 |
| Dennis Goulding Ltd | 12/01/2017 | Direct Materials | 620.00 |
| Dennis Goulding Ltd | 12/01/2017 | Direct Materials | 814.00 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 754.76 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 790.97 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 832.10 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 916.58 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 1,113.37 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 1,246.69 |
| Dennis Goulding Ltd | 26/01/2017 | Subcontracted Repairs | 1,702.23 |
| Dennis Goulding Ltd | 20/02/2017 | Subcontracted Repairs | 641.62 |
| Dennis Goulding Ltd | 20/02/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 20/02/2017 | Subcontracted Repairs | 736.14 |
| Dennis Goulding Ltd | 20/02/2017 | Subcontracted Repairs | 740.44 |
| Dennis Goulding Ltd | 06/03/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 06/03/2017 | Subcontracted Repairs | 840.08 |
| Dennis Goulding Ltd | 06/03/2017 | Subcontracted Repairs | 916.60 |
| Dennis Goulding Ltd | 06/03/2017 | Subcontracted Repairs | 1,163.54 |
| Dennis Goulding Ltd | 23/03/2017 | Subcontracted Repairs | 531.34 |
| Dennis Goulding Ltd | 23/03/2017 | Direct Materials | 784.00 |
| Dennis Goulding Ltd | 27/03/2017 | Subcontracted Repairs | 894.90 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 554.64 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 745.01 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 749.52 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 790.00 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 908.20 |
| Dennis Goulding Ltd | 28/03/2017 | Subcontracted Repairs | 1,830.27 |
| Dennis Goulding Ltd | 29/03/2017 | Direct Materials | 620.00 |
| Dennis Goulding Ltd | 29/03/2017 | Subcontracted Repairs | 733.28 |
| Dennis Goulding Ltd | 30/03/2017 | Direct Materials | 626.00 |

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| Dennis Goulding Ltd | 30/03/2017 | Direct Materials | 626.00 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 714.66 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 741.26 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 824.94 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 881.70 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 1,018.99 |
| Dennis Goulding Ltd | 30/03/2017 | Subcontracted Repairs | 2,002.70 |
| A D & C Farrell Ltd | 15/04/2016 | Nursery Grant Payments | 25,068.23 |
| A D & C Farrell Ltd | 24/05/2016 | Nursery Grant Payments | 6,129.97 |
| A D & C Farrell Ltd | 08/07/2016 | Nursery Grant Payments | 5,974.80 |
| A D & C Farrell Ltd | 13/09/2016 | Nursery Grant Payments | 21,134.40 |
| A D & C Farrell Ltd | 23/09/2016 | Nursery Grant Payments | 514.80 |
| A D & C Farrell Ltd | 01/11/2016 | Nursery Grant Payments | 7,835.10 |
| A D & C Farrell Ltd | 10/01/2017 | Nursery Grant Payments | 19,266.72 |
| A D & C Farrell Ltd | 03/03/2017 | Nursery Grant Payments | 5,120.43 |
| Miss Clare Grundy | 27/03/2017 | Professional Fees | 720.00 |
| Harry Fairclough Construction Ltd | 12/04/2016 | GF Capital Expenditure | 51,051.17 |
| Harry Fairclough Construction Ltd | 09/06/2016 | GF Capital Expenditure | 71,826.68 |
| Harry Fairclough Construction Ltd | 12/07/2016 | GF Capital Expenditure | 18,300.00 |
| Harry Fairclough Construction Ltd | 13/07/2016 | GF Capital Expenditure | 217,681.31 |
| Harry Fairclough Construction Ltd | 11/08/2016 | GF Capital Expenditure | 286,583.28 |
| Harry Fairclough Construction Ltd | 13/09/2016 | GF Capital Expenditure | 367,347.59 |
| Harry Fairclough Construction Ltd | 07/10/2016 | GF Capital Expenditure | 152,192.35 |
| Kingdom Security Limited | 06/09/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 540.54 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 589.32 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 624.00 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 624.00 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 13/09/2016 | Premises Security | 686.40 |
| Kingdom Security Limited | 10/10/2016 | Premises Security | 737.22 |
| Kingdom Security Limited | 19/10/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 26/10/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 26/10/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 08/11/2016 | Premises Security | 670.20 |
| Kingdom Security Limited | 19/12/2016 | Premises Security | 893.60 |
| Kingdom Security Limited | 16/01/2017 | Premises Security | 893.60 |
| Kingdom Security Limited | 01/03/2017 | Premises Security | 536.16 |
| Kingdom Security Limited | 10/03/2017 | Premises Security | 670.20 |
| Kingdom Security Limited | 10/03/2017 | Premises Security | 670.20 |
| Kingdom Security Limited | 10/03/2017 | Premises Security | 670.20 |
| Kingdom Security Limited | 14/03/2017 | Premises Security | 603.18 |
| Kingdom Security Limited | 20/03/2017 | Premises Security | 893.60 |
| Kingdom Security Limited | 21/03/2017 | Premises Security | 893.60 |
| Kingdom Security Limited | 30/03/2017 | Premises Security | 670.20 |
| Virgin Media Business | 07/04/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 12/04/2016 | Telecommunications | 766.27 |
| Virgin Media Business | 15/04/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 26/04/2016 | Telecommunications | 812.07 |

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| Virgin Media Business | 26/04/2016 | Telecommunications | 2,176.01 |
| Virgin Media Business | 20/05/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 20/05/2016 | Telecommunications | 913.86 |
| Virgin Media Business | 20/05/2016 | Telecommunications | 931.55 |
| Virgin Media Business | 20/05/2016 | Telecommunications | 2,295.30 |
| Virgin Media Business | 23/05/2016 | Telecommunications | 556.13 |
| Virgin Media Business | 07/06/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 07/06/2016 | Telecommunications | 582.05 |
| Virgin Media Business | 21/06/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 21/06/2016 | Telecommunications | 1,793.22 |
| Virgin Media Business | 21/06/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 21/06/2016 | Telecommunications | 2,569.89 |
| Virgin Media Business | 01/07/2016 | Telecommunications | 5,094.68 |
| Virgin Media Business | 12/07/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 20/07/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 20/07/2016 | Telecommunications | 2,881.49 |
| Virgin Media Business | 21/07/2016 | Telecommunications | 931.55 |
| Virgin Media Business | 21/07/2016 | Telecommunications | 994.74 |
| Virgin Media Business | 17/08/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 18/08/2016 | Telecommunications | 4,865.00 |
| Virgin Media Business | 23/08/2016 | Telecommunications | 931.56 |
| Virgin Media Business | 23/08/2016 | Telecommunications | 1,059.09 |
| Virgin Media Business | 19/09/2016 | Telecommunications | 565.68 |
| Virgin Media Business | 19/09/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 21/09/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 21/09/2016 | Telecommunications | 931.55 |
| Virgin Media Business | 21/09/2016 | Telecommunications | 1,102.11 |
| Virgin Media Business | 21/09/2016 | Telecommunications | 2,644.01 |
| Virgin Media Business | 20/10/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 20/10/2016 | Telecommunications | 931.55 |
| Virgin Media Business | 20/10/2016 | Telecommunications | 1,181.07 |
| Virgin Media Business | 20/10/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 20/10/2016 | Telecommunications | 2,818.66 |
| Virgin Media Business | 24/10/2016 | Telecommunications | 1,754.42 |
| Virgin Media Business | 01/11/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 10/11/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 29/11/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 29/11/2016 | Telecommunications | 812.07 |
| Virgin Media Business | 29/11/2016 | Telecommunications | 931.55 |
| Virgin Media Business | 29/11/2016 | Telecommunications | 1,214.39 |
| Virgin Media Business | 29/11/2016 | Telecommunications | 2,323.02 |
| Virgin Media Business | 15/12/2016 | Telecommunications | 2,506.11 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 505.59 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 885.91 |
| Virgin Media Business | 21/12/2016 | Telecommunications | 931.55 |

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| Virgin Media Business | 21/12/2016 | Telecommunications | 2,678.63 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 505.59 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 2,506.11 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 812.07 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 931.55 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 2,159.14 |
| Virgin Media Business | 12/01/2017 | Telecommunications | 2,644.37 |
| Virgin Media Business | 23/01/2017 | Telecommunications | 866.57 |
| Virgin Media Business | 02/02/2017 | Telecommunications | 931.55 |
| Virgin Media Business | 02/02/2017 | Telecommunications | 1,515.97 |
| Virgin Media Business | 02/02/2017 | Telecommunications | 1,691.05 |
| Virgin Media Business | 27/02/2017 | Telecommunications | 505.59 |
| Virgin Media Business | 27/02/2017 | Telecommunications | 2,506.11 |
| Virgin Media Business | 29/03/2017 | Telecommunications | 17,059.52 |
| Adare Ltd | 05/04/2016 | Postages | 5,815.49 |
| Adare Ltd | 07/04/2016 | Postages | 41,079.75 |
| Adare Ltd | 13/04/2016 | Postages | 3,763.91 |
| Adare Ltd | 19/04/2016 | Postages | 747.15 |
| Adare Ltd | 27/04/2016 | Postages | 1,183.45 |
| Adare Ltd | 21/03/2017 | Professional Fees | 8,581.30 |
| Adare Ltd | 29/03/2017 | Books, Publications and Resou | 982.70 |
| Langham Products | 01/08/2016 | GF Capital Expenditure | 536.20 |
| North West Timber Treatments Limited | 19/05/2016 | Consumable Materials | 575.25 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 530.00 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 771.07 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 782.00 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 825.00 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 1,183.00 |
| North West Timber Treatments Limited | 31/08/2016 | Direct Materials | 1,296.00 |
| North West Timber Treatments Limited | 11/10/2016 | Direct Materials | 666.68 |
| North West Timber Treatments Limited | 11/10/2016 | Direct Materials | 944.00 |
| North West Timber Treatments Limited | 11/10/2016 | Direct Materials | 1,290.00 |
| North West Timber Treatments Limited | 11/10/2016 | Direct Materials | 1,299.48 |
| North West Timber Treatments Limited | 11/10/2016 | Direct Materials | 1,426.00 |
| North West Timber Treatments Limited | 08/12/2016 | Direct Materials | 4,106.26 |
| North West Timber Treatments Limited | 12/12/2016 | Direct Materials | 1,204.18 |
| North West Timber Treatments Limited | 15/12/2016 | Agresso Warehouse Control Ac | 677.58 |
| North West Timber Treatments Limited | 07/02/2017 | Direct Materials | 3,300.00 |
| Salford City Council | 12/04/2016 | Hired & Contracted Services | 5,250.00 |
| Salford City Council | 06/06/2016 | Professional Fees | 2,524.00 |
| Salford City Council | 15/06/2016 | Professional Fees | 4,937.00 |
| Salford City Council | 08/07/2016 | Payments to Other Local Authc | 15,282.95 |
| Salford City Council | 19/07/2016 | Professional Fees | 2,160.00 |
| Salford City Council | 16/09/2016 | Payments to Other Local Authc | 15,226.82 |
| Salford City Council | 22/12/2016 | Hired & Contracted Services | 5,250.00 |
| Salford City Council | 10/01/2017 | Payments to Other Local Authc | 32,493.59 |
| Salford City Council | 28/02/2017 | Payments to Voluntary Organ | 18,000.00 |
| Salford City Council | 31/03/2017 | Payments to Other Local Authc | 16,181.44 |
| Andrew Melling Ltd | 02/08/2016 | Equipment Furniture & Materi | 644.73 |
| MB Signs & Display Limited | 09/05/2016 | Equipment Furniture & Materi | 888.00 |

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| SOCITM Limited | 15/12/2016 | Subscriptions | 1,700.00 |
| Pirtek Wigan | 19/09/2016 | Repair And Maintenance Trans | 735.72 |
| MV Graphics | 28/04/2016 | Advertising (Non Employee) | 520.00 |
| Lighting Reality Limited | 16/12/2016 | Computer Equipment | 1,150.00 |
| RNIB | 13/04/2016 | GF Capital Expenditure | 670.92 |
| RNIB | 01/08/2016 | GF Capital Expenditure | 1,775.52 |
| RNIB | 03/08/2016 | GF Capital Expenditure | 1,190.00 |
| RNIB | 05/09/2016 | Equipment Furniture & Materi | 3,539.99 |
| RNIB | 26/09/2016 | GF Capital Expenditure | 3,323.58 |
| RNIB | 19/10/2016 | GF Capital Expenditure | 3,338.37 |
| RNIB | 19/12/2016 | GF Capital Expenditure | 1,356.60 |
| RNIB | 15/03/2017 | Equipment Furniture & Materi | 989.98 |
| RNIB | 29/03/2017 | Equipment Furniture & Materi | 707.19 |
| Rose Bridge Engineering | 31/03/2017 | Direct Materials | 850.00 |
| Pitney Bowes Finance plc | 31/05/2016 | Equipment Hire | 506.66 |
| Pitney Bowes Finance plc | 01/07/2016 | Repairs To Equipment | 1,880.00 |
| Pitney Bowes Finance plc | 01/07/2016 | Equipment Hire | 3,420.00 |
| Pitney Bowes Finance plc | 05/08/2016 | Equipment Hire | 506.66 |
| Pitney Bowes Finance plc | 15/11/2016 | Equipment Hire | 506.66 |
| Pitney Bowes Finance plc | 27/02/2017 | Equipment Hire | 506.66 |
| NABMA | 17/05/2016 | Equipment Furniture & Materi | 795.00 |
| British Telecommunications plc | 13/04/2016 | Repairs To Equipment | 16,330.20 |
| British Telecommunications plc | 26/04/2016 | Telecommunications | 1,756.01 |
| Steve Caunce Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 4,320.00 |
| Environment Agency | 09/06/2016 | Waste and Recycling | 2,479.50 |
| Environment Agency | 07/07/2016 | Repairs & Maintenance (Non C | 1,368.00 |
| Lisclare Ltd | 20/04/2016 | Equipment Furniture & Materi | 915.25 |
| Lisclare Ltd | 20/04/2016 | Equipment Furniture & Materi | 1,024.75 |
| Lisclare Ltd | 19/05/2016 | GF Capital Expenditure | 927.99 |
| Lisclare Ltd | 03/06/2016 | GF Capital Expenditure | 4,092.00 |
| Lisclare Ltd | 11/07/2016 | GF Capital Expenditure | 3,192.00 |
| Lisclare Ltd | 10/08/2016 | GF Capital Expenditure | 4,901.80 |
| Lisclare Ltd | 12/08/2016 | GF Capital Expenditure | 3,863.70 |
| Lisclare Ltd | 31/10/2016 | GF Capital Expenditure | 650.00 |
| Lisclare Ltd | 16/01/2017 | GF Capital Expenditure | 4,076.00 |
| Lisclare Ltd | 20/02/2017 | GF Capital Expenditure | 1,010.25 |
| Lisclare Ltd | 20/03/2017 | GF Capital Expenditure | 1,069.25 |
| Lisclare Ltd | 21/03/2017 | GF Capital Expenditure | 1,101.61 |
| Lisclare Ltd | 21/03/2017 | GF Capital Expenditure | 3,825.90 |
| Lisclare Ltd | 21/03/2017 | GF Capital Expenditure | 4,584.70 |
| Lisclare Ltd | 30/03/2017 | GF Capital Expenditure | 5,638.20 |
| E.On UK plc | 08/09/2016 | Electricity | 546.85 |
| E.On UK plc | 27/09/2016 | Electricity | 1,240.16 |
| E.On UK plc | 29/09/2016 | Electricity | 1,825.17 |
| E.On UK plc | 29/09/2016 | Electricity | 1,527.87 |
| E.On UK plc | 11/01/2017 | Electricity | 1,106.78 |
| E.On UK plc | 16/01/2017 | Electricity | 969.31 |
| E.On UK plc | 01/02/2017 | Electricity | 1,018.04 |
| E.On UK plc | 31/03/2017 | Electricity | 597.33 |
| Lifeways Independent Living Alliance LTD | 08/04/2016 | Payments to Private Contracto | 9,770.68 |

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| Lifeways Independent Living Alliance LTD 27/10/2016 | Payments to Private Contracto | 3,244.32 |
| Lifeways Independent Living Alliance LTD 27/10/2016 | Payments to Private Contracto | 10,045.52 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Private Day Care | 500.00 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Private Day Care | 500.00 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Payments to Private Contracto | 9,770.68 |
| Lifeways Independent Living Alliance LTD 13/12/2016 | Payments to Private Contracto | 9,770.68 |
| Lifeways Independent Living Alliance LTD 22/12/2016 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 22/12/2016 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 13/01/2017 | Payments to Private Contracto | 10,761.80 |
| Lifeways Independent Living Alliance LTD 27/02/2017 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 27/02/2017 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Private Day Care | 500.00 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Private Day Care | 500.00 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Private Day Care | 500.00 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Payments to Private Contracto | 9,770.68 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Payments to Private Contracto | 9,770.68 |
| Lifeways Independent Living Alliance LTD 06/03/2017 | Payments to Private Contracto | 10,761.80 |
| Lifeways Independent Living Alliance LTD 29/03/2017 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 29/03/2017 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 29/03/2017 | Payments to Private Contracto | 3,491.52 |
| Lifeways Independent Living Alliance LTD 29/03/2017 | Payments to Private Contracto | 4,232.40 |
| Lifeways Independent Living Alliance LTD 29/03/2017 | Payments to Private Contracto | 9,770.68 |
| redacted - personal data 15/04/2016 | Professional Fees | 525.00 |
| Trees Park (Kenyon Ltd) 04/04/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 04/04/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 29/04/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 29/04/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 27/05/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 27/05/2016 | Permanent Care | 1,615.32 |
| Trees Park (Kenyon Ltd) 24/06/2016 | Permanent Care | 525.20 |
| Trees Park (Kenyon Ltd) 24/06/2016 | Permanent Care | 525.20 |
| Trees Park (Kenyon Ltd) 24/06/2016 | Permanent Care | 1,766.82 |
| Trees Park (Kenyon Ltd) 24/06/2016 | Permanent Care | 1,766.82 |
| Trees Park (Kenyon Ltd) 22/07/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 22/07/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 19/08/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 16/09/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 14/10/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 11/11/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 09/12/2016 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 06/01/2017 | Permanent Care | 1,655.72 |
| Trees Park (Kenyon Ltd) 07/03/2017 | Permanent Care | 3,311.44 |
| SC Contracts Ltd 26/05/2016 | Home To School | 2,235.00 |
| SC Contracts Ltd 26/05/2016 | Home To School | 2,617.00 |
| SC Contracts Ltd 26/05/2016 | Home To School | 5,215.00 |
| SC Contracts Ltd 27/05/2016 | Payments to Private Contracto | 568.00 |

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| SC Contracts Ltd | 23/06/2016 | Home To School | 2,746.00 |
| SC Contracts Ltd | 23/06/2016 | Home To School | 3,038.00 |
| SC Contracts Ltd | 23/06/2016 | Home To School | 6,585.00 |
| SC Contracts Ltd | 26/07/2016 | Home To School | 2,767.00 |
| SC Contracts Ltd | 26/07/2016 | Home To School | 3,363.00 |
| SC Contracts Ltd | 26/07/2016 | Home To School | 6,745.00 |
| SC Contracts Ltd | 25/08/2016 | Home To School | 1,305.00 |
| SC Contracts Ltd | 25/08/2016 | Home To School | 4,970.00 |
| SC Contracts Ltd | 14/10/2016 | Home To School | 741.00 |
| SC Contracts Ltd | 14/10/2016 | Home To School | 2,188.00 |
| SC Contracts Ltd | 14/10/2016 | Home To School | 2,618.00 |
| SC Contracts Ltd | 14/10/2016 | Home To School | 6,442.00 |
| SC Contracts Ltd | 28/11/2016 | Home To School | 624.00 |
| SC Contracts Ltd | 28/11/2016 | Home To School | 1,830.00 |
| SC Contracts Ltd | 28/11/2016 | Home To School | 2,724.00 |
| SC Contracts Ltd | 28/11/2016 | Home To School | 5,426.00 |
| SC Contracts Ltd | 15/12/2016 | Home To School | 819.00 |
| SC Contracts Ltd | 15/12/2016 | Home To School | 1,752.00 |
| SC Contracts Ltd | 15/12/2016 | Home To School | 3,406.00 |
| SC Contracts Ltd | 15/12/2016 | Home To School | 7,678.00 |
| SC Contracts Ltd | 25/01/2017 | Home To School | 624.00 |
| SC Contracts Ltd | 25/01/2017 | Payments to Private Contracto | 704.00 |
| SC Contracts Ltd | 25/01/2017 | Home To School | 1,360.00 |
| SC Contracts Ltd | 25/01/2017 | Home To School | 2,480.00 |
| SC Contracts Ltd | 25/01/2017 | Home To School | 5,933.00 |
| SC Contracts Ltd | 21/02/2017 | Home To School | 5,663.00 |
| SC Contracts Ltd | 21/02/2017 | Home To School | 5,972.00 |
| SC Contracts Ltd | 22/03/2017 | Home To School | 2,150.00 |
| SC Contracts Ltd | 22/03/2017 | Home To School | 2,884.00 |
| SC Contracts Ltd | 22/03/2017 | Home To School | 4,998.00 |
| SC Contracts Ltd | 27/03/2017 | Home To School | 897.00 |
| SC Contracts Ltd | 27/03/2017 | Home To School | 3,320.00 |
| SC Contracts Ltd | 27/03/2017 | Home To School | 3,907.00 |
| SC Contracts Ltd | 27/03/2017 | Home To School | 8,027.00 |
| Barnardo's | 08/06/2016 | Payments to Voluntary Organisations | 12,000.00 |
| Barnardo's | 04/08/2016 | Payments to Voluntary Organisations | 8,000.00 |
| SHB Hire Ltd | 16/06/2016 | Vehicle and Plant Hire | 588.00 |
| SHB Hire Ltd | 16/06/2016 | Vehicle and Plant Hire | 644.00 |
| SHB Hire Ltd | 01/08/2016 | Vehicle and Plant Hire | 616.00 |
| SHB Hire Ltd | 23/08/2016 | Vehicle and Plant Hire | 588.00 |
| SHB Hire Ltd | 02/09/2016 | Vehicle and Plant Hire | 616.00 |
| SHB Hire Ltd | 08/09/2016 | Vehicle and Plant Hire | 644.00 |
| SHB Hire Ltd | 24/10/2016 | Vehicle and Plant Hire | 616.00 |
| The Sound Workshop Ltd | 28/06/2016 | Hired & Contracted Services | 868.76 |
| Inclusive Technology | 12/04/2016 | Equipment Furniture & Materials | 1,002.50 |
| Inclusive Technology | 16/09/2016 | Equipment Furniture & Materials | 676.50 |
| Inclusive Technology | 22/02/2017 | Equipment Furniture & Materials | 570.50 |
| Tiles UK Ltd | 14/04/2016 | Agresso Warehouse Control Account | 1,985.00 |
| Tiles UK Ltd | 22/04/2016 | Agresso Warehouse Control Account | 528.00 |
| Tiles UK Ltd | 12/05/2016 | Agresso Warehouse Control Account | 528.00 |

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| Tiles UK Ltd | 18/05/2016 | Agresso Warehouse Control Ac | 943.00 |
| Tiles UK Ltd | 21/06/2016 | Agresso Warehouse Control Ac | 528.00 |
| Tiles UK Ltd | 28/07/2016 | Agresso Warehouse Control Ac | 603.00 |
| Tiles UK Ltd | 23/08/2016 | Agresso Warehouse Control Ac | 528.00 |
| Tiles UK Ltd | 03/11/2016 | Direct Materials | 677.85 |
| Tiles UK Ltd | 23/03/2017 | Direct Materials | 501.30 |
| Nunu Limited | 24/05/2016 | Nursery Grant Payments | 52,480.35 |
| NPS North West Ltd | 07/04/2016 | Professional Fees | 544.72 |
| NPS North West Ltd | 11/04/2016 | Private Education Services | 1,052.10 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 12,800.91 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 19,108.83 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 22,065.92 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 34,491.63 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 37,765.78 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 45,989.72 |
| NPS North West Ltd | 15/04/2016 | Professional Fees | 78,881.61 |
| NPS North West Ltd | 27/04/2016 | Private Education Services | 849.77 |
| NPS North West Ltd | 24/05/2016 | Private Education Services | 849.77 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 12,978.05 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 13,104.21 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 25,834.19 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 36,540.60 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 40,530.28 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 46,301.33 |
| NPS North West Ltd | 06/06/2016 | Professional Fees | 80,291.48 |
| NPS North West Ltd | 22/06/2016 | Repairs & Maintenance (Non C | 816.31 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 10,634.06 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 13,756.14 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 25,082.79 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 33,451.80 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 37,897.71 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 44,702.96 |
| NPS North West Ltd | 30/06/2016 | Professional Fees | 87,551.04 |
| NPS North West Ltd | 30/06/2016 | Aids and Adaptations | 2,337.00 |
| NPS North West Ltd | 02/08/2016 | Rent | 5,833.00 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 14,600.07 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 17,535.12 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 20,795.60 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 32,767.62 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 32,928.61 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 51,806.12 |
| NPS North West Ltd | 05/08/2016 | Professional Fees | 94,344.35 |
| NPS North West Ltd | 30/08/2016 | Professional Fees | 610.40 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 16,915.32 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 17,820.48 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 23,406.09 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 24,142.96 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 37,996.45 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 38,834.88 |
| NPS North West Ltd | 05/09/2016 | Professional Fees | 81,228.15 |

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| NPS North West Ltd | 09/09/2016 | Aids and Adaptations | 854.20 |
| NPS North West Ltd | 09/09/2016 | GF Capital Expenditure | 2,723.18 |
| NPS North West Ltd | 19/09/2016 | HRA Programmed Works | 1,317.78 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 13,006.46 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 24,619.18 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 37,287.21 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 50,862.57 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 55,094.04 |
| NPS North West Ltd | 29/09/2016 | Professional Fees | 96,772.97 |
| NPS North West Ltd | 26/10/2016 | Insurance Work and Claims | 928.20 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 15,473.42 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 20,386.83 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 30,843.48 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 31,614.27 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 34,971.32 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 41,089.77 |
| NPS North West Ltd | 14/11/2016 | Professional Fees | 74,556.24 |
| NPS North West Ltd | 14/11/2016 | Repairs & Maintenance (Landl | 1,113.70 |
| NPS North West Ltd | 14/11/2016 | Aids and Adaptations | 1,859.04 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 11,151.04 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 14,579.47 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 19,826.18 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 28,946.91 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 32,926.96 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 44,418.66 |
| NPS North West Ltd | 05/12/2016 | Professional Fees | 73,337.63 |
| NPS North West Ltd | 22/12/2016 | HRA Programmed Works | 6,717.02 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 13,033.66 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 14,609.91 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 15,927.35 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 21,746.16 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 25,229.86 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 30,914.69 |
| NPS North West Ltd | 05/01/2017 | Professional Fees | 77,741.84 |
| NPS North West Ltd | 06/01/2017 | Repairs & Maintenance (Landl | 617.40 |
| NPS North West Ltd | 06/01/2017 | Aids and Adaptations | 2,504.50 |
| NPS North West Ltd | 20/01/2017 | Repairs & Maintenance (Landl | 733.60 |
| NPS North West Ltd | 20/01/2017 | Repairs & Maintenance (Landl | 4,669.70 |
| NPS North West Ltd | 06/02/2017 | HRA Programmed Works | 6,581.57 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 12,065.36 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 14,840.48 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 19,890.84 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 23,579.43 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 32,290.58 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 34,582.39 |
| NPS North West Ltd | 06/02/2017 | Professional Fees | 94,189.41 |
| NPS North West Ltd | 02/03/2017 | HRA Programmed Works | 4,288.49 |
| NPS North West Ltd | 02/03/2017 | HRA Programmed Works | 9,625.86 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 9,440.50 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 10,885.04 |

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| NPS North West Ltd | 06/03/2017 | Professional Fees | 15,868.14 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 24,197.39 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 29,838.47 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 45,688.46 |
| NPS North West Ltd | 06/03/2017 | Professional Fees | 73,597.02 |
| NPS North West Ltd | 15/03/2017 | Repairs & Maintenance (Landk | 793.10 |
| NPS North West Ltd | 22/03/2017 | HRA Programmed Works | 902.67 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 10,888.25 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 12,259.53 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 25,294.20 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 33,017.89 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 36,216.91 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 49,445.32 |
| NPS North West Ltd | 28/03/2017 | Professional Fees | 74,951.42 |
| NPS North West Ltd | 28/03/2017 | HRA Programmed Works | 2,238.44 |
| NPS North West Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 2,809.10 |
| Spur Information Solutions Ltd | 05/08/2016 | Professional Fees | 5,400.00 |
| Freight Transport Association | 25/07/2016 | Professional Fees | 1,492.00 |
| Freight Transport Association | 17/08/2016 | Subscriptions | 1,203.00 |
| Commission For The New Economy Ltd | 23/05/2016 | Equipment Furniture & Materi | 1,550.00 |
| Sterling Property Co Ltd | 06/07/2016 | GF Capital Expenditure | 7,607.86 |
| Butcher & Barlow | 10/10/2016 | Insurance Work and Claims | 6,831.10 |
| Butcher & Barlow | 10/10/2016 | Insurance Work and Claims | 1,540.00 |
| C P L Heating & Plumbing Ltd | 12/07/2016 | GF Capital Expenditure | 11,221.69 |
| C P L Heating & Plumbing Ltd | 26/07/2016 | GF Capital Expenditure | 16,662.30 |
| C P L Heating & Plumbing Ltd | 08/08/2016 | GF Capital Expenditure | 5,163.91 |
| C P L Heating & Plumbing Ltd | 08/08/2016 | GF Capital Expenditure | 20,273.95 |
| C P L Heating & Plumbing Ltd | 30/08/2016 | GF Capital Expenditure | 719.00 |
| C P L Heating & Plumbing Ltd | 30/08/2016 | GF Capital Expenditure | 21,303.28 |
| C P L Heating & Plumbing Ltd | 30/08/2016 | GF Capital Expenditure | 64,358.02 |
| C P L Heating & Plumbing Ltd | 14/10/2016 | GF Capital Expenditure | 8,353.67 |
| C P L Heating & Plumbing Ltd | 14/11/2016 | GF Capital Expenditure | 8,517.03 |
| C P L Heating & Plumbing Ltd | 06/01/2017 | GF Capital Expenditure | 13,057.06 |
| C P L Heating & Plumbing Ltd | 16/03/2017 | GF Capital Expenditure | 3,740.23 |
| Kiely Bros Ltd | 24/11/2016 | GF Capital Expenditure | 213,240.00 |
| Highfield Grange Pre School | 15/04/2016 | Nursery Grant Payments | 14,982.70 |
| Highfield Grange Pre School | 24/05/2016 | Nursery Grant Payments | 8,553.80 |
| Highfield Grange Pre School | 08/07/2016 | Nursery Grant Payments | 655.20 |
| Highfield Grange Pre School | 13/09/2016 | Nursery Grant Payments | 13,785.52 |
| Highfield Grange Pre School | 01/11/2016 | Nursery Grant Payments | 7,297.78 |
| Highfield Grange Pre School | 13/12/2016 | Nursery Grant Payments | 1,119.30 |
| Highfield Grange Pre School | 10/01/2017 | Nursery Grant Payments | 13,849.88 |
| Highfield Grange Pre School | 21/02/2017 | Nursery Grant Payments | 3,549.92 |
| Conservation Contracts North West Ltd | 21/04/2016 | Grounds Maintenance | 2,385.14 |
| Conservation Contracts North West Ltd | 09/05/2016 | GF Capital Expenditure | 656.10 |
| Conservation Contracts North West Ltd | 19/05/2016 | Highways Maintenance | 746.20 |
| Conservation Contracts North West Ltd | 20/05/2016 | GF Capital Expenditure | 924.35 |
| Conservation Contracts North West Ltd | 20/05/2016 | GF Capital Expenditure | 3,840.38 |
| Conservation Contracts North West Ltd | 20/05/2016 | GF Capital Expenditure | 925.43 |
| Conservation Contracts North West Ltd | 20/05/2016 | GF Capital Expenditure | 3,477.60 |

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| Conservation Contracts North West Ltd | 16/06/2016 | Grounds Maintenance | 2,451.10 |
| Conservation Contracts North West Ltd | 12/07/2016 | Highways Maintenance | 1,422.88 |
| Conservation Contracts North West Ltd | 12/07/2016 | Highways Maintenance | 1,589.90 |
| Conservation Contracts North West Ltd | 12/07/2016 | Highways Maintenance | 2,789.53 |
| Conservation Contracts North West Ltd | 12/07/2016 | Highways Maintenance | 6,789.96 |
| Conservation Contracts North West Ltd | 13/07/2016 | Grounds Maintenance | 1,589.90 |
| Conservation Contracts North West Ltd | 13/07/2016 | Grounds Maintenance | 3,527.30 |
| Conservation Contracts North West Ltd | 25/07/2016 | Highways Maintenance | 3,250.52 |
| Conservation Contracts North West Ltd | 11/08/2016 | Highways Maintenance | 2,628.17 |
| Conservation Contracts North West Ltd | 11/08/2016 | Highways Maintenance | 2,887.43 |
| Conservation Contracts North West Ltd | 11/08/2016 | Highways Maintenance | 3,864.84 |
| Conservation Contracts North West Ltd | 15/08/2016 | Grounds Maintenance | 3,410.84 |
| Conservation Contracts North West Ltd | 15/08/2016 | Highways Maintenance | 1,980.87 |
| Conservation Contracts North West Ltd | 15/08/2016 | Highways Maintenance | 3,911.14 |
| Conservation Contracts North West Ltd | 22/08/2016 | Highways Maintenance | 1,101.91 |
| Conservation Contracts North West Ltd | 05/09/2016 | Highways Maintenance | 1,410.64 |
| Conservation Contracts North West Ltd | 05/09/2016 | Highways Maintenance | 1,892.80 |
| Conservation Contracts North West Ltd | 05/09/2016 | Highways Maintenance | 2,524.00 |
| Conservation Contracts North West Ltd | 08/09/2016 | Grounds Maintenance | 870.42 |
| Conservation Contracts North West Ltd | 13/09/2016 | Highways Maintenance | 733.87 |
| Conservation Contracts North West Ltd | 14/09/2016 | Highways Maintenance | 3,114.28 |
| Conservation Contracts North West Ltd | 30/09/2016 | Highways Maintenance | 2,649.47 |
| Conservation Contracts North West Ltd | 12/10/2016 | Grounds Maintenance | 2,313.50 |
| Conservation Contracts North West Ltd | 19/10/2016 | Grounds Maintenance | 579.80 |
| Conservation Contracts North West Ltd | 19/10/2016 | Grounds Maintenance | 2,064.40 |
| Conservation Contracts North West Ltd | 28/10/2016 | Grounds Maintenance | 1,549.45 |
| Conservation Contracts North West Ltd | 15/11/2016 | Grounds Maintenance | 1,631.38 |
| Conservation Contracts North West Ltd | 22/11/2016 | Printing & Stationery Supplies | 600.00 |
| Conservation Contracts North West Ltd | 22/11/2016 | Highways Maintenance | 1,036.01 |
| Conservation Contracts North West Ltd | 17/01/2017 | Highways Maintenance | 646.10 |
| Conservation Contracts North West Ltd | 21/02/2017 | Grounds Maintenance | 14,188.36 |
| Conservation Contracts North West Ltd | 28/03/2017 | Grounds Maintenance | 583.38 |
| Vodafone Business Solutions Ltd | 01/06/2016 | Telecommunications | 5,777.82 |
| Connevans Limited | 12/04/2016 | Equipment Furniture & Materi | 1,852.17 |
| Think Ahead Community Stroke Group | 18/01/2017 | Payments to Voluntary Organ | 45,000.00 |
| J Ince & Sons | 29/07/2016 | HRA Capital Expenditure | 3,500.00 |
| J Ince & Sons | 29/07/2016 | HRA Capital Expenditure | 10,900.00 |
| J Ince & Sons | 10/10/2016 | HRA Capital Expenditure | 3,000.00 |
| J Ince & Sons | 10/10/2016 | HRA Capital Expenditure | 19,300.00 |
| J Ince & Sons | 24/10/2016 | HRA Capital Expenditure | 1,500.00 |
| J Ince & Sons | 24/10/2016 | HRA Capital Expenditure | 1,740.00 |
| J Ince & Sons | 19/12/2016 | HRA Capital Expenditure | 1,232.67 |
| J Ince & Sons | 19/12/2016 | HRA Capital Expenditure | 2,000.00 |
| J Ince & Sons | 19/12/2016 | HRA Capital Expenditure | 5,644.00 |
| J Ince & Sons | 03/03/2017 | GF Capital Expenditure | 675.00 |
| J Ince & Sons | 03/03/2017 | GF Capital Expenditure | 4,835.70 |
| Precia Molen UK Limited | 23/12/2016 | Subcontracted Repairs | 2,730.00 |
| Fix It UK Ltd | 24/10/2016 | Private Education Services | 5,116.00 |
| Fix It UK Ltd | 16/01/2017 | Private Education Services | 5,116.00 |
| Fix It UK Ltd | 21/03/2017 | Payments to Voluntary Organ | 37,222.50 |

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|-----------------------------------|------------|------------------------------|----------|
| Ash Leigh House | 04/04/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 29/04/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 27/05/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 24/06/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 22/07/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 19/08/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 16/09/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 14/10/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 11/11/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 09/12/2016 | Permanent Care | 1,516.52 |
| Ash Leigh House | 06/01/2017 | Permanent Care | 1,516.52 |
| Ash Leigh House | 07/03/2017 | Permanent Care | 3,033.04 |
| Abbey Funerals Leigh inc L. Heyes | 08/06/2016 | Hired & Contracted Services | 1,215.00 |
| Abbey Funerals Leigh inc L. Heyes | 08/06/2016 | Hired & Contracted Services | 1,379.00 |
| Abbey Funerals Leigh inc L. Heyes | 01/08/2016 | Hired & Contracted Services | 1,215.00 |
| Abbey Funerals Leigh inc L. Heyes | 28/09/2016 | Hired & Contracted Services | 1,215.00 |
| Abbey Funerals Leigh inc L. Heyes | 28/09/2016 | Hired & Contracted Services | 1,215.00 |
| Abbey Funerals Leigh inc L. Heyes | 11/10/2016 | Postages | 1,215.00 |
| Abbey Funerals Leigh inc L. Heyes | 06/12/2016 | Hired & Contracted Services | 1,250.00 |
| Abbey Funerals Leigh inc L. Heyes | 21/12/2016 | Hired & Contracted Services | 1,379.00 |
| Abbey Funerals Leigh inc L. Heyes | 07/03/2017 | Postages | 1,255.00 |
| Abbey Funerals Leigh inc L. Heyes | 07/03/2017 | Postages | 1,255.00 |
| Abbey Funerals Leigh inc L. Heyes | 07/03/2017 | Postages | 1,255.00 |
| Abbey Funerals Leigh inc L. Heyes | 07/03/2017 | Postages | 1,255.00 |
| Abbey Funerals Leigh inc L. Heyes | 21/03/2017 | Postages | 1,255.00 |
| Balmers Garden Machinery Ltd | 07/04/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 13/04/2016 | Equipment Furniture & Materi | 9,579.00 |
| Balmers Garden Machinery Ltd | 14/04/2016 | Vehicle and Plant Hire | 1,040.00 |
| Balmers Garden Machinery Ltd | 14/04/2016 | Vehicle and Plant Hire | 1,040.00 |
| Balmers Garden Machinery Ltd | 28/04/2016 | Vehicle and Plant Hire | 660.00 |
| Balmers Garden Machinery Ltd | 28/04/2016 | Equipment Furniture & Materi | 885.00 |
| Balmers Garden Machinery Ltd | 28/04/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 29/04/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 20/05/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 25/05/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 02/06/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 02/06/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 02/06/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 02/06/2016 | Equipment Furniture & Materi | 5,000.00 |
| Balmers Garden Machinery Ltd | 07/06/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 07/06/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 07/06/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 07/06/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 20/06/2016 | Carriage | 669.74 |
| Balmers Garden Machinery Ltd | 20/06/2016 | Carriage | 1,135.40 |
| Balmers Garden Machinery Ltd | 24/06/2016 | Direct Materials | 804.52 |
| Balmers Garden Machinery Ltd | 24/06/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 24/06/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 24/06/2016 | Carriage | 4,202.00 |
| Balmers Garden Machinery Ltd | 24/06/2016 | Vehicle and Plant Hire | 572.00 |

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| Balmers Garden Machinery Ltd | 24/06/2016 | Vehicle and Plant Hire | 1,040.00 |
| Balmers Garden Machinery Ltd | 28/06/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 28/06/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 20/07/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/07/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/07/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 21/07/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 21/07/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 29/07/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 29/07/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 1,400.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Leasing | 1,400.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 09/08/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 12/08/2016 | Subcontracted Repairs | 725.14 |
| Balmers Garden Machinery Ltd | 18/08/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 22/08/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 08/09/2016 | Vehicle and Plant Hire | 1,400.00 |
| Balmers Garden Machinery Ltd | 16/09/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 16/09/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 20/09/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 22/09/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 27/09/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 27/09/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 28/09/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 28/09/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 28/09/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 10/10/2016 | Direct Materials | 624.95 |
| Balmers Garden Machinery Ltd | 20/10/2016 | Equipment Furniture & Materi | 1,080.00 |
| Balmers Garden Machinery Ltd | 20/10/2016 | Vehicle and Plant Hire | 1,160.00 |
| Balmers Garden Machinery Ltd | 24/10/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 24/10/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 24/10/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 24/10/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 24/10/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 31/10/2016 | Direct Materials | 967.26 |
| Balmers Garden Machinery Ltd | 03/11/2016 | Direct Materials | 682.84 |
| Balmers Garden Machinery Ltd | 03/11/2016 | Repair And Maintenance Trans | 780.00 |
| Balmers Garden Machinery Ltd | 02/12/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 02/12/2016 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 02/12/2016 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 02/12/2016 | Vehicle and Plant Hire | 880.00 |

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| Balmers Garden Machinery Ltd | 02/12/2016 | Equipment Furniture & Materi | 995.00 |
| Balmers Garden Machinery Ltd | 02/12/2016 | Vehicle and Plant Hire | 1,800.00 |
| Balmers Garden Machinery Ltd | 06/12/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 07/12/2016 | GF Capital Expenditure | 709.00 |
| Balmers Garden Machinery Ltd | 12/12/2016 | Equipment Furniture & Materi | 1,573.00 |
| Balmers Garden Machinery Ltd | 21/12/2016 | Subcontracted Repairs | 504.34 |
| Balmers Garden Machinery Ltd | 23/12/2016 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 23/12/2016 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 09/01/2017 | Equipment Hire | 700.00 |
| Balmers Garden Machinery Ltd | 09/01/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 09/01/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 09/01/2017 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 16/01/2017 | Equipment Hire | 784.00 |
| Balmers Garden Machinery Ltd | 19/01/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 19/01/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/01/2017 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 24/01/2017 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 26/01/2017 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 15/02/2017 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 02/03/2017 | Equipment Furniture & Materi | 4,219.00 |
| Balmers Garden Machinery Ltd | 07/03/2017 | Repairs To Equipment | 1,569.50 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 520.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 572.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Vehicle and Plant Hire | 880.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Equipment Furniture & Materi | 1,032.00 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Subcontracted Repairs | 687.59 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Subcontracted Repairs | 1,380.72 |
| Balmers Garden Machinery Ltd | 20/03/2017 | Subcontracted Repairs | 1,530.02 |
| Balmers Garden Machinery Ltd | 22/03/2017 | Vehicle and Plant Hire | 800.00 |
| Balmers Garden Machinery Ltd | 23/03/2017 | Subcontracted Repairs | 1,970.11 |
| Balmers Garden Machinery Ltd | 31/03/2017 | Subcontracted Repairs | 1,970.12 |
| PSD Vehicle Rental Co UK | 14/04/2016 | Vehicle and Plant Hire | 611.40 |
| PSD Vehicle Rental Co UK | 27/04/2016 | Vehicle and Plant Hire | 600.00 |
| PSD Vehicle Rental Co UK | 27/04/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 27/04/2016 | Vehicle and Plant Hire | 740.00 |
| PSD Vehicle Rental Co UK | 06/05/2016 | Vehicle and Plant Hire | 1,335.37 |
| PSD Vehicle Rental Co UK | 09/05/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 11/05/2016 | Vehicle and Plant Hire | 1,076.83 |
| PSD Vehicle Rental Co UK | 12/05/2016 | Vehicle and Plant Hire | 740.00 |
| PSD Vehicle Rental Co UK | 06/06/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 07/06/2016 | Vehicle and Plant Hire | 740.00 |
| PSD Vehicle Rental Co UK | 07/06/2016 | Vehicle and Plant Hire | 535.71 |
| PSD Vehicle Rental Co UK | 15/06/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 16/06/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 16/06/2016 | Vehicle and Plant Hire | 680.00 |

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| PSD Vehicle Rental Co UK | 07/07/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 15/07/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 15/07/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 18/07/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 10/08/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 26/08/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 26/08/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 29/08/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 29/08/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 29/08/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 30/08/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 30/08/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 30/08/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 23/09/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 26/09/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 30/09/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 03/10/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 10/10/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 21/10/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 21/10/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 24/10/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 09/11/2016 | Vehicle and Plant Hire | 2,471.84 |
| PSD Vehicle Rental Co UK | 11/11/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 14/11/2016 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 15/11/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 27/12/2016 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 10/01/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 13/01/2017 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 28/02/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 28/02/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 01/03/2017 | Vehicle and Plant Hire | 538.57 |
| PSD Vehicle Rental Co UK | 07/03/2017 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 08/03/2017 | Vehicle and Plant Hire | 631.43 |
| PSD Vehicle Rental Co UK | 08/03/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 21/03/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 21/03/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 23/03/2017 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 27/03/2017 | Vehicle and Plant Hire | 1,278.00 |
| PSD Vehicle Rental Co UK | 27/03/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 29/03/2017 | Vehicle and Plant Hire | 680.00 |
| PSD Vehicle Rental Co UK | 29/03/2017 | Vehicle and Plant Hire | 580.00 |
| PSD Vehicle Rental Co UK | 31/03/2017 | Vehicle and Plant Hire | 580.00 |
| Team Teach Ltd | 19/05/2016 | Learning and Development | 550.00 |
| Team Teach Ltd | 26/10/2016 | Learning and Development | 14,987.80 |
| Team Teach Ltd | 31/01/2017 | Licence Fees | 1,950.00 |
| Team Teach Ltd | 23/03/2017 | Learning and Development | 595.00 |
| Disclosure & Barring Service | 12/04/2016 | Computer Software (Licences & | 14,300.00 |
| Disclosure & Barring Service | 21/04/2016 | Computer Software (Licences & | 14,476.00 |
| Disclosure & Barring Service | 11/07/2016 | Hired & Contracted Services | 16,632.00 |
| Disclosure & Barring Service | 11/07/2016 | Hired & Contracted Services | 15,576.00 |

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| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 623.44 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 626.18 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 628.78 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 629.56 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 629.79 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 629.84 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 638.69 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 643.50 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 652.08 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 654.68 |
| Mears Ltd | 19/04/2016 | HRA Programmed Works | 655.50 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 670.35 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 678.30 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 683.99 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 685.50 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 700.06 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 712.73 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 712.91 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 724.40 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 726.63 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 731.65 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 757.26 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 777.93 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 784.49 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 796.69 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 825.08 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 834.00 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 836.00 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 840.98 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 841.53 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 847.86 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 862.82 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 870.13 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 882.21 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 892.37 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 894.39 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 922.01 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 926.41 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 930.00 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 944.35 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 962.07 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 972.79 |

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| Mears Ltd | 19/04/2016 | HRA Programmed Works | 984.50 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,012.49 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,037.24 |
| Mears Ltd | 19/04/2016 | HRA Programmed Works | 1,050.00 |
| Mears Ltd | 19/04/2016 | HRA Programmed Works | 1,057.14 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,070.05 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,092.18 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,100.31 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,118.90 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,140.50 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,155.12 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,179.82 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,245.99 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,260.75 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,269.14 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,293.78 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,294.36 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,294.90 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,332.11 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,344.85 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,348.33 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,348.71 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,354.42 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,366.61 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,375.17 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,406.82 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,416.58 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,473.80 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,522.25 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,527.63 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,528.45 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,587.52 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,589.16 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,677.28 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,689.31 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,706.75 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,754.34 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,867.47 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,875.70 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,924.12 |
| Mears Ltd | 19/04/2016 | HRA Day to Day Responsive Re | 1,925.62 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,929.40 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,936.74 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,953.38 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 1,966.47 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 2,041.54 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 2,045.95 |

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| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,213.92 |
| Mears Ltd | 19/04/2016 | HRA Capital Expenditure | 3,339.70 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,510.48 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,522.39 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,555.43 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,592.17 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,692.76 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,960.89 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 3,998.55 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,027.82 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,027.84 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,301.26 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,439.04 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,475.40 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,617.76 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,757.39 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,797.30 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 4,940.86 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 5,723.27 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,489.94 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,632.77 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,633.64 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,724.27 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,781.00 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 6,859.68 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 7,605.01 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 7,781.63 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 8,225.75 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 8,912.11 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 10,001.98 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 10,704.91 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 11,532.82 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 11,775.56 |
| Mears Ltd | 19/04/2016 | HRA Repairs to Void Properties | 22,911.31 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 501.02 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 525.00 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 534.49 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 537.64 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 554.30 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 562.43 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 564.37 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 568.42 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 576.89 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 587.40 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 592.62 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 606.33 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |

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| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 617.97 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 623.57 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 29/04/2016 | HRA Programmed Works | 649.77 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 660.19 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 661.30 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 677.10 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 700.04 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 727.32 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 745.95 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 749.96 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 774.00 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 777.93 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 805.05 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 822.21 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 842.80 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 844.94 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 868.65 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 882.64 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 898.84 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 944.56 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 946.03 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 951.16 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 960.00 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 997.82 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,001.56 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,021.66 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,030.47 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,039.65 |
| Mears Ltd | 29/04/2016 | HRA Programmed Works | 1,088.64 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,114.82 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,120.26 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,126.89 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,143.70 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,185.60 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,217.71 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,222.10 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,224.96 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,292.42 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,298.06 |

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| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,298.06 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,352.09 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,366.43 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,513.09 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,524.93 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,600.67 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,681.56 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,781.21 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 1,858.64 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 1,918.94 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,041.01 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,100.89 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,137.82 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,204.28 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,282.91 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,327.58 |
| Mears Ltd | 29/04/2016 | HRA Day to Day Responsive Re | 2,354.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,518.96 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,610.57 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,635.36 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,643.63 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 2,882.85 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 3,013.83 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 3,342.85 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 3,852.51 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 3,925.92 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 4,017.31 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 4,090.44 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 4,842.39 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 5,258.87 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 5,991.03 |
| Mears Ltd | 29/04/2016 | HRA Repairs to Void Properties | 6,930.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 537.80 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 603.80 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 609.62 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |

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| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,375.33 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,455.08 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,719.80 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,760.76 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,760.76 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 2,797.45 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,920.88 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,925.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,336.28 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,931.50 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,179.25 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,467.60 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,081.73 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,128.09 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,607.55 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,794.67 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,976.91 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,928.97 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 7,569.88 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 8,184.09 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 11,311.36 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 11,500.51 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 21,750.61 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 510.47 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 513.17 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 532.02 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 534.62 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 552.53 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 556.35 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 591.25 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 591.88 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 594.52 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 613.13 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 626.08 |
| Mears Ltd | 01/06/2016 | HRA Programmed Works | 630.08 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 633.75 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 647.80 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 01/06/2016 | HRA Programmed Works | 649.77 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 674.45 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 674.45 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 682.58 |

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| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 688.98 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 697.62 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 708.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 719.42 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 727.32 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 739.15 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 743.74 |
| Mears Ltd | 01/06/2016 | HRA Programmed Works | 752.16 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 752.67 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 756.25 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 767.64 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 777.93 |
| Mears Ltd | 01/06/2016 | HRA Programmed Works | 787.60 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 799.63 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 805.07 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 809.20 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 812.13 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 813.56 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 814.54 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 830.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 837.52 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 839.78 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 840.77 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 859.86 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 885.13 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 908.01 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 916.58 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 976.21 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 984.60 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 997.11 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,018.43 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,041.05 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,046.00 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,056.60 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,099.23 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,108.40 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,113.48 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,113.51 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,163.49 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,163.71 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,192.19 |

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| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,222.10 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,242.96 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,265.05 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,311.92 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,326.63 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,350.05 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,448.27 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 1,451.52 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,567.45 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,604.56 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,644.95 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,677.84 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,842.14 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,932.59 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,950.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,981.46 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 1,991.46 |
| Mears Ltd | 01/06/2016 | HRA Day to Day Responsive Re | 2,105.70 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,225.04 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,230.48 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,387.94 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,391.75 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,607.36 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,626.28 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,668.21 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,738.18 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,789.51 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,831.38 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,874.82 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,899.47 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 2,925.00 |

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| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,068.82 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,132.63 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,133.67 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,458.77 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,639.17 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,651.84 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,653.94 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,656.25 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,656.25 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 3,998.85 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,028.96 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,055.81 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,080.50 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,428.31 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,548.22 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 4,848.25 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,019.62 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,132.18 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,341.08 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,363.23 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,367.22 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 5,961.61 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,026.52 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,187.42 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,366.93 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,394.44 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,448.09 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,505.95 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 6,756.41 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 7,200.15 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 7,260.71 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 7,601.73 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 7,627.20 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 8,053.12 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 8,639.82 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 8,674.57 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 9,183.18 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 11,608.91 |
| Mears Ltd | 01/06/2016 | HRA Repairs to Void Properties | 12,295.71 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 506.17 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 522.81 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 537.80 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 564.27 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 574.93 |
| Mears Ltd | 14/06/2016 | HRA Programmed Works | 580.86 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 580.95 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 586.41 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 590.17 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 599.74 |

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| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 623.44 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 627.90 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 629.56 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 629.87 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 655.52 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 662.24 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 685.47 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 691.76 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 722.17 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 727.97 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 731.49 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 737.17 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 741.37 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 779.30 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 827.79 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 859.85 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 916.45 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 945.51 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 950.44 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 965.29 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,033.57 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,040.92 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,042.53 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,045.34 |
| Mears Ltd | 14/06/2016 | HRA Programmed Works | 1,050.00 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,154.63 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,222.10 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,222.10 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,223.19 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,230.06 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,234.51 |
| Mears Ltd | 14/06/2016 | HRA Programmed Works | 1,292.50 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,342.02 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,431.96 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,434.76 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,434.80 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,563.61 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,665.05 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,687.13 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,698.94 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,724.32 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 1,790.74 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,969.40 |
| Mears Ltd | 14/06/2016 | HRA Day to Day Responsive Re | 1,980.77 |

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| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,047.10 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,230.90 |
| Mears Ltd | 14/06/2016 | HRA Programmed Works | 2,289.14 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,346.89 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,549.09 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,555.41 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,823.77 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,848.24 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 2,938.26 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,060.65 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,382.56 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,442.57 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,581.22 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,848.12 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 3,884.18 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 4,343.44 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 4,612.30 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 4,766.94 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 4,955.27 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 5,210.00 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 5,269.88 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 5,506.81 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 6,012.57 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 6,244.62 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 6,611.42 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 6,844.32 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 7,287.26 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 9,764.58 |
| Mears Ltd | 14/06/2016 | HRA Repairs to Void Properties | 15,374.51 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 505.78 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 506.11 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 507.62 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 518.10 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 526.47 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 537.69 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 542.12 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 544.48 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 546.00 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 549.04 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 553.48 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 560.38 |

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| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 566.66 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 577.92 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 578.10 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 579.03 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 590.75 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 604.30 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 629.48 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 629.56 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 629.56 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 631.80 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 649.09 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 669.45 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 671.15 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 679.96 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 683.35 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 686.01 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 688.29 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 700.10 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 708.18 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 708.22 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 709.89 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 717.66 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 719.58 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 735.17 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 737.90 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 751.73 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 752.15 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 765.15 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 766.45 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 767.43 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 805.59 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 831.09 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 837.52 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 863.82 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 878.97 |

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| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,300.91 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,321.34 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,417.26 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,475.33 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,563.39 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,580.46 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,611.11 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,759.72 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,766.60 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,835.76 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,842.65 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,894.02 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 2,960.01 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,158.65 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,358.10 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,428.44 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,435.03 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,543.02 |
| Mears Ltd | 05/07/2016 | HRA Day to Day Responsive Re | 3,589.40 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,612.87 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 3,883.83 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,012.58 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,179.95 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,184.23 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,202.57 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,387.82 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,409.32 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,684.00 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,731.33 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 4,903.41 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,204.49 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,222.68 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,223.34 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,293.56 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,334.33 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,385.92 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,890.03 |
| Mears Ltd | 05/07/2016 | HRA Repairs to Void Properties | 5,939.38 |

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| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 652.22 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 666.01 |
| Mears Ltd | 26/07/2016 | HRA Programmed Works | 669.46 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 670.46 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 681.52 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 686.01 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 695.66 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 699.02 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 699.50 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 699.80 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 733.28 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 749.04 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 782.42 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 792.80 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 793.65 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 847.68 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 866.80 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 871.62 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 875.49 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 888.73 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 903.66 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 919.91 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 953.77 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 962.10 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 984.60 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 1,023.01 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,069.05 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,157.74 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,158.50 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,258.06 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,262.06 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 1,291.43 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 1,298.81 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,322.93 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,330.63 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,346.05 |
| Mears Ltd | 26/07/2016 | HRA Day to Day Responsive Re | 1,365.47 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,371.00 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,491.30 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,733.93 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,808.78 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,825.46 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,862.20 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 1,881.44 |

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| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 3,529.32 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,074.99 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,329.07 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,339.17 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,397.24 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,543.27 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,857.89 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,892.68 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,917.41 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 4,924.12 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 5,099.51 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 5,520.60 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 5,687.18 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 5,822.20 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,080.60 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,099.56 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,113.49 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,225.42 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,283.23 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,306.83 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,573.51 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 6,835.04 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 7,205.90 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 8,635.89 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 9,686.90 |
| Mears Ltd | 26/07/2016 | HRA Programmed Works | 9,750.00 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 21,159.22 |
| Mears Ltd | 26/07/2016 | HRA Repairs to Void Properties | 22,704.42 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 514.80 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 523.64 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 526.99 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 541.71 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 556.35 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 557.51 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 565.53 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 582.34 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 588.86 |
| Mears Ltd | 01/08/2016 | HRA Repairs to Void Properties | 594.69 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 600.00 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 604.72 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 607.90 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 626.09 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 629.00 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 646.21 |
| Mears Ltd | 01/08/2016 | HRA Day to Day Responsive Re | 648.12 |

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| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 707.61 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 707.91 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 709.73 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 712.58 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 720.37 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 726.80 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 729.02 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 743.70 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 769.61 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 780.97 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 786.71 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 789.61 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 814.71 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 825.08 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 829.81 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 832.79 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 838.20 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 845.17 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 845.50 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 847.47 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 847.58 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 856.30 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 856.38 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 857.74 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 857.96 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 862.68 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 864.73 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 881.50 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 891.25 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 908.47 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 916.58 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 921.29 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 929.85 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 944.65 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 963.20 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 965.29 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 965.52 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 986.74 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 996.48 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,010.75 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,047.56 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 1,112.42 |
| Mears Ltd | 30/08/2016 | HRA Programmed Works | 1,134.14 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,160.11 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,173.96 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,186.33 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 1,197.16 |
| Mears Ltd | 30/08/2016 | HRA Programmed Works | 1,197.84 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 1,221.47 |

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| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,322.36 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,332.99 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 2,340.68 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 2,353.47 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,381.53 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,396.72 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,438.11 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,552.93 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,600.40 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,603.54 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,726.65 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,763.22 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,768.21 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,881.33 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,891.73 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 2,928.92 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,085.26 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,140.74 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,298.62 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,326.02 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,360.02 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,497.98 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 3,624.48 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,703.16 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 3,820.86 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,003.77 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,065.80 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,088.22 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,122.74 |
| Mears Ltd | 30/08/2016 | HRA Programmed Works | 4,137.14 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,244.28 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,372.08 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,585.52 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,597.64 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,794.44 |
| Mears Ltd | 30/08/2016 | HRA Day to Day Responsive Re | 4,802.88 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,844.86 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 4,877.32 |

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| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,059.08 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,111.24 |
| Mears Ltd | 30/08/2016 | HRA Programmed Works | 5,187.14 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,190.90 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,643.85 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,892.22 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 5,895.82 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 6,081.62 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 6,255.34 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 6,289.48 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 6,820.90 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 6,949.00 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 7,066.77 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 7,415.32 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 7,537.82 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 7,992.97 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 8,216.74 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 8,406.84 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 8,493.35 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 8,530.36 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 8,562.49 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 10,349.80 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 16,404.64 |
| Mears Ltd | 30/08/2016 | HRA Repairs to Void Properties | 20,533.94 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 506.64 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 517.51 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 521.69 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 534.77 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 539.55 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 542.31 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 542.46 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 544.78 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 544.86 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 550.36 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 550.42 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 553.47 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 556.35 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 567.43 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 581.30 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 592.80 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 593.36 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 594.71 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 611.05 |

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| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 619.48 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 625.32 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 638.24 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 648.86 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 648.93 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 654.50 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 658.94 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 671.15 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 674.86 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 678.26 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 678.30 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 683.20 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 686.01 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 707.14 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 707.60 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 710.02 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 715.55 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 723.49 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 731.25 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 731.25 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 731.74 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 736.82 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 745.15 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 745.38 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 747.20 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 748.00 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 753.24 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 758.99 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 762.96 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 766.83 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 771.19 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 771.97 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 777.93 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 777.93 |
| Mears Ltd | 29/09/2016 | HRA Programmed Works | 792.86 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 818.09 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 821.78 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 852.74 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 856.92 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 860.43 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 863.55 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 891.27 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 894.66 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 901.03 |

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|-----------|------------|--------------------------------|----------|
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 921.26 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 943.23 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 959.31 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 975.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 982.07 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,017.20 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,054.61 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,071.91 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,073.05 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,081.01 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,106.21 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,127.32 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,132.49 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,143.60 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,150.19 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,168.55 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,172.03 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,175.46 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,193.23 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,211.67 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,249.05 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,263.60 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,289.35 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,293.52 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,305.94 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,332.89 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,343.37 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,350.75 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,358.68 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,372.37 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,383.77 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,398.67 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,442.24 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,444.66 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,459.93 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,495.99 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,556.60 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,581.84 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,597.48 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,620.52 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,624.04 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,628.46 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,634.63 |
| Mears Ltd | 29/09/2016 | HRA Day to Day Responsive Re | 1,662.45 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,769.26 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 1,778.88 |

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| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,544.92 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,625.20 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,633.76 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,721.57 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,800.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,826.09 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,925.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,925.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,925.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 2,925.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,021.56 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,175.87 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,334.27 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,521.95 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,627.56 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,663.24 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,687.90 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,765.36 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,866.08 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,893.29 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,952.31 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 3,985.58 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,013.42 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,254.59 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,406.56 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,512.89 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,666.52 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,725.98 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,788.93 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 4,825.68 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 5,165.03 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 5,385.44 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 5,392.75 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 5,647.73 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,051.09 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,087.59 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,246.01 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,605.68 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,749.32 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 6,913.64 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 7,088.56 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 7,155.35 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 7,252.73 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 7,550.86 |
| Mears Ltd | 29/09/2016 | HRA Programmed Works | 8,129.00 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 8,891.83 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 9,063.95 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 9,097.38 |

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| Mears Ltd | 29/09/2016 | HRA Programmed Works | 9,751.50 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 10,669.72 |
| Mears Ltd | 29/09/2016 | HRA Repairs to Void Properties | 21,882.04 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 503.18 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 511.57 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 515.21 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 516.68 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 519.51 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 521.74 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 525.91 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 541.09 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 542.88 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 543.11 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 550.17 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 564.08 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 572.69 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 577.04 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 582.21 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 582.98 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 584.37 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 589.17 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 594.00 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 595.85 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 599.44 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 611.05 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 611.05 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 618.99 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 618.99 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 619.22 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 619.65 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 626.93 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 21/10/2016 | HRA Programmed Works | 649.77 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 656.70 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 659.58 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 665.96 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 666.45 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 667.72 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 675.42 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 683.15 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 686.76 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 696.58 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 703.90 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 709.29 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 717.94 |

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| Mears Ltd | 21/10/2016 | HRA Programmed Works | 748.22 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 761.38 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 766.02 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 767.98 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 784.27 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 789.16 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 791.71 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 805.87 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 816.08 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 819.63 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 824.88 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 831.50 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 847.54 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 854.67 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 863.96 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 878.20 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 892.37 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 898.49 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 906.89 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 916.07 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 916.58 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 926.97 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 936.16 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 937.64 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 965.29 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 967.58 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 979.03 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 999.06 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,022.53 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,032.73 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,034.43 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,045.69 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,123.49 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,124.40 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,149.30 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,168.15 |
| Mears Ltd | 21/10/2016 | HRA Programmed Works | 1,172.64 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,183.57 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,230.04 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,239.36 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,293.45 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,302.31 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,338.06 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,388.49 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,410.23 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 1,426.92 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,439.91 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,462.69 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,468.44 |

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| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,536.10 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,537.78 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,547.22 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,573.99 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,578.00 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,592.94 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,605.05 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,619.88 |
| Mears Ltd | 21/10/2016 | HRA Programmed Works | 1,634.64 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,650.00 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,666.83 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,865.88 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,935.53 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,947.12 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,961.71 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 1,980.43 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,140.38 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 2,187.70 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,232.23 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,234.96 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,248.92 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,259.56 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,300.83 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,326.34 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,414.58 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 2,496.96 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 2,600.00 |
| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 2,721.60 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,852.63 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,868.79 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,945.30 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 2,997.36 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,000.00 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,036.59 |
| Mears Ltd | 21/10/2016 | HRA Programmed Works | 3,059.14 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 3,210.57 |
| Mears Ltd | 21/10/2016 | HRA Programmed Works | 3,251.64 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,264.40 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,419.81 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,424.61 |

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| Mears Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 3,453.16 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,477.09 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 4,099.77 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 4,536.55 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 4,733.62 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 4,844.47 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 5,311.92 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 5,353.60 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 5,687.92 |
| Mears Ltd | 21/10/2016 | HRA Capital Expenditure | 5,707.68 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 6,013.97 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 7,804.86 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 7,884.58 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 8,165.51 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 8,289.27 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 8,657.71 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 8,692.45 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 8,810.25 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 9,322.48 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 9,529.24 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 11,355.76 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 12,200.64 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 20,080.48 |
| Mears Ltd | 21/10/2016 | HRA Repairs to Void Properties | 22,138.48 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 502.35 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 523.73 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 527.81 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 528.00 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 528.72 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 543.13 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 550.31 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 579.73 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 603.80 |
| Mears Ltd | 01/11/2016 | HRA Programmed Works | 610.39 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 610.85 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 613.43 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 679.46 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 680.41 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 690.91 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 697.37 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 698.44 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 700.87 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 704.17 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 708.42 |

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| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 720.98 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 730.82 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 731.66 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 736.60 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 745.04 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 753.93 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 765.72 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 808.77 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 819.12 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 825.56 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 837.02 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 837.73 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 852.09 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 866.52 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 868.36 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 904.25 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 951.05 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 957.37 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 962.85 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,036.30 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,194.37 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,213.82 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,250.49 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,299.41 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,337.83 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,385.12 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,408.37 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,543.23 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,588.04 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,678.76 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,713.33 |
| Mears Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,720.19 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,778.52 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,820.86 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 1,926.67 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,006.17 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,284.91 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,307.23 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,503.05 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,539.84 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 2,801.43 |

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| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 3,003.73 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 3,188.14 |
| Mears Ltd | 01/11/2016 | HRA Capital Expenditure | 3,210.57 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 3,460.89 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 3,678.39 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 3,709.75 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 4,021.13 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 4,268.46 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 4,481.54 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 4,533.81 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 4,559.87 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 5,002.21 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 5,312.76 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 5,566.83 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 5,643.50 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 5,765.58 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 6,563.85 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 7,091.72 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 7,489.57 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 7,904.00 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 8,625.46 |
| Mears Ltd | 01/11/2016 | HRA Repairs to Void Properties | 15,637.04 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 500.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 503.68 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 503.71 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 504.15 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 508.37 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 509.75 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 511.40 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 516.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 519.58 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 519.60 |
| Mears Ltd | 30/11/2016 | HRA Programmed Works | 520.85 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 522.12 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 534.19 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 554.34 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 563.16 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 564.89 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 576.15 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 580.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 580.80 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 589.68 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 592.70 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 603.80 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 606.36 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |

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| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 614.77 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 616.25 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 628.54 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 635.04 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 649.67 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 652.55 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 655.88 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 659.16 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 659.79 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 660.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 662.33 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 664.60 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 667.75 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 670.04 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 670.97 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 671.29 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 682.44 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 686.38 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 700.58 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 700.87 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 707.40 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 707.94 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 710.09 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 710.45 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 712.60 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 714.98 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 715.58 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 718.02 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 722.68 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 728.05 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 729.63 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 732.57 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 739.66 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 741.64 |

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| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 743.86 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 763.25 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 769.61 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 769.80 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 780.12 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 788.97 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 797.35 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 798.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 816.48 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 819.04 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 841.81 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 841.88 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 873.63 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 882.62 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 887.99 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 892.37 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 895.84 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 914.97 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 946.16 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 949.50 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 950.60 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 951.05 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 975.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 984.21 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 990.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,000.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,002.26 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,003.73 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,017.56 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,059.24 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,076.13 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,124.96 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,134.30 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,155.57 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,163.18 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,164.68 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,164.94 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,169.92 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,179.18 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,189.21 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,199.71 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,203.55 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,210.26 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,218.68 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,247.24 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,248.16 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,259.58 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,265.55 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,267.75 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,277.32 |

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| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,280.03 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,341.99 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,357.80 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,367.24 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,394.83 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,401.67 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,432.53 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,441.87 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,499.20 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,500.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,502.38 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,569.01 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,593.98 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,598.51 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,655.33 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,694.15 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,741.43 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,750.09 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 1,779.57 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,862.29 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,900.36 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,949.84 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,953.72 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,980.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 1,980.00 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 2,113.24 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,140.47 |
| Mears Ltd | 30/11/2016 | HRA Programmed Works | 2,173.64 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
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| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,374.45 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,379.75 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,433.75 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,524.51 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,562.53 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,574.24 |

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| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 2,609.09 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,647.72 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,705.03 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 30/11/2016 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,915.92 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 2,944.48 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 2,993.76 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 3,098.45 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,149.69 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,269.73 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,301.66 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,534.77 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,729.51 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,804.60 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 3,928.99 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,023.27 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,078.42 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,129.27 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,176.88 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,182.36 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,184.23 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,269.92 |
| Mears Ltd | 30/11/2016 | HRA Day to Day Responsive Re | 4,312.57 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,315.48 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,369.15 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,403.87 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,450.51 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,520.44 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,545.69 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,556.47 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,581.85 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,597.43 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,620.97 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,711.92 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,742.20 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,784.01 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 4,915.56 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 5,039.66 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 5,464.88 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 5,505.87 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 5,654.03 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 5,837.52 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 6,197.88 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 6,809.40 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 6,878.73 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 6,966.88 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 7,112.39 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 7,769.12 |

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| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 7,861.00 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 8,731.26 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 8,759.65 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 9,303.38 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 9,522.45 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 9,795.90 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 11,164.87 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 11,559.74 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 13,615.91 |
| Mears Ltd | 30/11/2016 | HRA Repairs to Void Properties | 22,163.67 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 501.38 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 502.69 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 503.80 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 504.26 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 506.46 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 525.64 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 535.91 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 535.91 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 544.67 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 546.09 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 548.09 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 549.23 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 552.58 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 554.62 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 556.35 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 558.18 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 558.76 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 572.09 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 576.09 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 576.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 584.62 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 592.02 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 602.91 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 607.01 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 608.25 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
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| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 612.38 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 617.47 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 623.86 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 627.08 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 632.89 |

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| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 633.25 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 636.81 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 639.81 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 649.40 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 659.08 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 667.48 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 672.59 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 672.59 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 690.48 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 697.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 704.27 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 705.04 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 705.52 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 706.90 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 708.31 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 709.76 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 717.03 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 719.61 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 720.75 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 723.31 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 742.77 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 748.17 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 754.15 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 786.02 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 787.45 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 812.75 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 816.39 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 822.24 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 829.30 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 833.58 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 834.69 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 843.34 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 850.95 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 902.14 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 903.19 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 904.77 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 905.74 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 921.66 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 924.59 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 925.97 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 933.01 |

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| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 934.75 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 943.32 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 962.40 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 965.29 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 985.75 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 996.67 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,008.08 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,044.05 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,045.56 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 1,057.14 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,070.35 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,073.65 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,074.68 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,084.74 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,100.84 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,104.14 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,121.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,158.19 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,172.36 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,210.15 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,222.10 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,235.87 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,243.92 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,273.13 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,297.06 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,302.95 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,390.04 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,400.77 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,449.33 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 1,541.56 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,550.19 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,643.38 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,698.90 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,757.73 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,760.19 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,763.25 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,789.45 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,824.61 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,852.48 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,876.81 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 1,877.69 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 1,949.89 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,074.27 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,105.53 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 2,202.68 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,227.54 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,233.66 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,240.20 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 2,245.59 |
| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |

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| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
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| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 16/12/2016 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,358.54 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,361.66 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,417.34 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,449.61 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,478.33 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,599.47 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,610.58 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,679.25 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,700.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 2,744.63 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,791.14 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,837.15 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 2,998.68 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 3,093.79 |
| Mears Ltd | 16/12/2016 | HRA Programmed Works | 3,174.64 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 3,902.50 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 3,903.69 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,014.78 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,021.88 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,106.77 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,109.72 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,183.17 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,521.32 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,545.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,545.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,545.44 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,563.50 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,567.39 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,713.44 |
| Mears Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 4,881.44 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 4,959.55 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 5,253.27 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 5,443.63 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 5,622.33 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 5,908.88 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 6,958.10 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 7,283.39 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 7,363.01 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 7,556.44 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 7,858.12 |

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| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 7,970.25 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 8,228.39 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 8,890.97 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 9,112.58 |
| Mears Ltd | 16/12/2016 | HRA Repairs to Void Properties | 21,645.73 |
| Mears Ltd | 03/01/2017 | HRA Repairs to Void Properties | 555.78 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 500.00 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 500.37 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 527.63 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 530.01 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 530.12 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 538.23 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 538.24 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 549.04 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 571.12 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 572.30 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 584.71 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 586.89 |
| Mears Ltd | 10/01/2017 | HRA Programmed Works | 590.70 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 597.63 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 603.80 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 604.24 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 640.69 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 648.06 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 650.94 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 661.80 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 664.84 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 669.28 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 669.28 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 670.46 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 700.60 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 703.44 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 708.29 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 734.55 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 750.09 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 839.47 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 899.65 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 936.14 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 957.74 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 963.40 |
| Mears Ltd | 10/01/2017 | HRA Programmed Works | 966.00 |

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| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 2,360.67 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 2,730.42 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 2,795.99 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 2,866.21 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,036.13 |
| Mears Ltd | 10/01/2017 | HRA Day to Day Responsive Re | 3,131.54 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,288.26 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,356.18 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,447.83 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,492.83 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 3,665.65 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 4,421.85 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 4,830.01 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 5,397.21 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 6,199.00 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 6,464.88 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 6,474.93 |
| Mears Ltd | 10/01/2017 | HRA Repairs to Void Properties | 6,489.95 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 507.10 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 512.76 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 515.04 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 521.41 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 528.01 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 528.57 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 529.17 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 541.99 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 544.27 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 545.72 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 549.06 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 556.90 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 560.91 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 561.88 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 568.42 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 580.74 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 583.98 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 585.50 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 586.44 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 589.95 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 590.70 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 598.74 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 602.00 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 619.04 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 623.78 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 629.57 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |

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| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
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| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 640.82 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 644.89 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 646.54 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 656.86 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 665.29 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 669.28 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 672.06 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 672.59 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 680.60 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 695.30 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 705.06 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 709.73 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 711.66 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 712.36 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 712.63 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 724.76 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 725.76 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 761.69 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 779.91 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 794.44 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 810.11 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 832.05 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 834.73 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 835.76 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 837.52 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 846.37 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 851.42 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 867.77 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 882.39 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 887.22 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 888.63 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 889.68 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 905.74 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 911.51 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 922.86 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 937.33 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 937.99 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 951.66 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 970.38 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,043.16 |

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| Mears Ltd | 01/02/2017 | HRA Programmed Works | 1,043.57 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,049.18 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 1,057.14 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,086.74 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,113.88 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,147.47 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,188.97 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,194.40 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,276.00 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,277.50 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,291.80 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,310.59 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,319.93 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,328.21 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,338.31 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,425.55 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,428.85 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,502.38 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,527.81 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,582.78 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,601.03 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,672.65 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,678.96 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 1,722.00 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,754.66 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,772.26 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,825.04 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,843.87 |
| Mears Ltd | 01/02/2017 | HRA Day to Day Responsive Re | 1,922.27 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 1,938.91 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,066.85 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,144.68 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,162.85 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,186.07 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,217.29 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,268.30 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,279.68 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,295.36 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,340.68 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,533.74 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,569.73 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,671.20 |

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| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,750.68 |
| Mears Ltd | 01/02/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,901.09 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 2,973.58 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,028.27 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,117.91 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,566.46 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,780.32 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,832.85 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 3,977.19 |
| Mears Ltd | 01/02/2017 | HRA Programmed Works | 4,040.04 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 4,828.47 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 5,710.15 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 5,857.59 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 5,946.50 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 6,356.17 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 6,619.28 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 7,007.53 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 7,698.01 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 9,473.84 |
| Mears Ltd | 01/02/2017 | HRA Repairs to Void Properties | 18,286.66 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 500.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 500.34 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 503.60 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 505.41 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 509.42 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 511.94 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 542.75 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 544.32 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 546.09 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 548.40 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 556.35 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 556.35 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 561.08 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 570.00 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 571.83 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 586.77 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 588.17 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 594.50 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 611.05 |
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| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 611.06 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 620.71 |

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| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 626.93 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 632.46 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 637.03 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 645.36 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 651.11 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 669.28 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 670.27 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 670.46 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 676.86 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 679.96 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 680.24 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 689.33 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 699.37 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 699.96 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 702.90 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 706.41 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 707.60 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 723.49 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 726.80 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 733.24 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 761.94 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 763.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 785.69 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 792.97 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 803.73 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 820.42 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 826.98 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 830.95 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 836.42 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 837.52 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 854.12 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 855.80 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 857.93 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 860.05 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 871.51 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 881.05 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 902.39 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 907.11 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 921.01 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 925.43 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 928.53 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 943.52 |

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| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 970.55 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 978.12 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,000.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,000.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,044.07 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 1,050.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,065.08 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,070.46 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 1,082.95 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,085.76 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,102.88 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,114.06 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,135.35 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,155.37 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,162.29 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,171.87 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,179.23 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,195.57 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,203.86 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,209.54 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,235.19 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 1,249.64 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,251.90 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,260.72 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,261.91 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,262.89 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 1,267.50 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,327.63 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 1,352.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,370.77 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,407.64 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,462.50 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,480.61 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,485.60 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 1,500.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,600.65 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,604.47 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,626.77 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,670.25 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,695.35 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,719.95 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,727.01 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,790.42 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,855.36 |

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| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 1,980.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,012.51 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,033.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,061.34 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,066.79 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,098.07 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,099.36 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 2,188.06 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,200.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,233.36 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 2,235.93 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,300.00 |
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| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,391.99 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,402.54 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,403.28 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,445.85 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,522.13 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,565.55 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,619.77 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,635.30 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,677.71 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,682.59 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,742.70 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,750.00 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,756.61 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,784.38 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 02/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,843.89 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,861.13 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 2,997.50 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 3,057.52 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,082.61 |

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| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,108.09 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,361.76 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,404.18 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,519.01 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,799.59 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,819.78 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,842.08 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 3,966.29 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,062.54 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,095.82 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,167.48 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,219.46 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,263.43 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,284.18 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,285.06 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,309.53 |
| Mears Ltd | 02/03/2017 | HRA Programmed Works | 4,539.64 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,643.32 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,681.74 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,809.34 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,850.61 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,868.15 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 4,918.62 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,056.67 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,107.34 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,437.96 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,584.48 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,661.86 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,673.65 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,766.38 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,885.12 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 5,990.70 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 6,033.73 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 6,229.83 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 6,284.34 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 6,316.03 |
| Mears Ltd | 02/03/2017 | HRA Day to Day Responsive Re | 6,384.05 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 6,405.38 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 7,560.46 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 7,827.17 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 7,909.94 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 8,178.35 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 9,128.24 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 10,108.17 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 10,439.75 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 10,574.12 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 21,073.22 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 23,109.69 |
| Mears Ltd | 02/03/2017 | HRA Repairs to Void Properties | 27,773.11 |
| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 503.71 |

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| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 531.10 |
| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 535.08 |
| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 676.94 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 678.30 |
| Mears Ltd | 03/03/2017 | HRA Day to Day Responsive Re | 1,431.84 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 2,429.63 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 03/03/2017 | HRA Capital Expenditure | 2,825.91 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 2,868.89 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 3,180.74 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 3,380.97 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 3,995.81 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 6,320.51 |
| Mears Ltd | 03/03/2017 | HRA Repairs to Void Properties | 22,997.87 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 502.15 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 502.48 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 517.90 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 524.53 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 531.63 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 551.32 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 583.98 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 593.08 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 611.05 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 630.08 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 644.59 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 648.53 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 667.23 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 678.75 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 686.01 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 686.34 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 689.32 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 713.98 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 729.08 |

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| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 729.09 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 753.95 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 786.02 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 801.26 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 803.38 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 817.87 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 831.18 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 855.06 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 857.11 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 858.70 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 859.32 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 869.07 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 904.92 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 907.20 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 935.36 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 939.06 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 940.03 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,015.97 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,016.86 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,041.08 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 1,050.00 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,050.09 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 1,057.14 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,120.44 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,149.69 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,182.78 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,195.50 |
| Mears Ltd | 20/03/2017 | HRA Programmed Works | 1,288.14 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,366.61 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,461.09 |
| Mears Ltd | 20/03/2017 | HRA Day to Day Responsive Re | 1,470.23 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,483.37 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,536.62 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,811.72 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,867.23 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 1,920.31 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 2,113.97 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 2,211.20 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 2,244.54 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 20/03/2017 | HRA Repairs to Void Properties | 2,310.47 |

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| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 631.80 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 638.09 |
| Mears Ltd | 30/03/2017 | HRA Programmed Works | 649.77 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 651.84 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 682.91 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 699.37 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 699.53 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 702.29 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 739.67 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 824.77 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 825.20 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 836.17 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 883.28 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 900.00 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 900.76 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 916.58 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,028.10 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,100.00 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,104.95 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 1,129.57 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 1,258.66 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,278.75 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,290.00 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,515.72 |
| Mears Ltd | 30/03/2017 | HRA Day to Day Responsive Re | 1,651.53 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,082.29 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,107.36 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Capital Expenditure | 2,300.00 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,359.44 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,511.22 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,705.23 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,750.00 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,894.06 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 2,903.94 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,010.36 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,197.86 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,250.76 |
| Mears Ltd | 30/03/2017 | HRA Programmed Works | 3,461.74 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,463.77 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,926.15 |

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| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 3,932.90 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 4,146.87 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 4,151.40 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 4,353.55 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 4,566.64 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 5,234.59 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 5,391.67 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 5,538.56 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 5,756.90 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 5,861.17 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 6,027.21 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 6,122.86 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 6,340.57 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 6,767.95 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 8,974.51 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 9,129.85 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 10,030.01 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 12,321.31 |
| Mears Ltd | 30/03/2017 | HRA Repairs to Void Properties | 15,269.83 |
| Ashton Carpets | 29/09/2016 | Equipment Furniture & Materi | 912.00 |
| Ashton Carpets | 19/10/2016 | Equipment Furniture & Materi | 958.33 |
| Ashton Carpets | 19/10/2016 | Equipment Furniture & Materi | 1,934.16 |
| Ashton Carpets | 04/11/2016 | Grants to External Bodies | 665.00 |
| Ashton Carpets | 17/02/2017 | Equipment Furniture & Materi | 1,475.00 |
| Ashton Carpets | 31/03/2017 | Equipment Furniture & Materi | 1,833.00 |
| Pemberton Old Wigan Band | 06/06/2016 | Professional Fees | 800.00 |
| Pemberton Old Wigan Band | 28/11/2016 | Professional Fees | 600.00 |
| Pemberton Old Wigan Band | 26/01/2017 | Professional Fees | 800.00 |
| Key Engineering & Hygiene Supplies Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 728.00 |
| Key Engineering & Hygiene Supplies Ltd | 25/08/2016 | Agresso Warehouse Control Ac | 582.40 |
| The Richmond Cabinet Company Ltd | 07/04/2016 | Agresso Warehouse Control Ac | 3,577.80 |
| The Richmond Cabinet Company Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 1,218.60 |
| The Richmond Cabinet Company Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 2,579.54 |
| The Richmond Cabinet Company Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 2,990.80 |
| The Richmond Cabinet Company Ltd | 20/04/2016 | Agresso Warehouse Control Ac | 3,705.12 |
| The Richmond Cabinet Company Ltd | 06/05/2016 | Agresso Warehouse Control Ac | 2,451.60 |
| The Richmond Cabinet Company Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 1,982.40 |
| The Richmond Cabinet Company Ltd | 25/07/2016 | Agresso Warehouse Control Ac | 4,875.25 |
| The Richmond Cabinet Company Ltd | 28/07/2016 | Agresso Warehouse Control Ac | 2,444.60 |
| The Richmond Cabinet Company Ltd | 28/07/2016 | Agresso Warehouse Control Ac | 8,906.90 |
| The Richmond Cabinet Company Ltd | 03/08/2016 | Agresso Warehouse Control Ac | 4,010.90 |
| The Richmond Cabinet Company Ltd | 03/08/2016 | Agresso Warehouse Control Ac | 8,455.40 |
| The Richmond Cabinet Company Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 4,840.50 |
| The Richmond Cabinet Company Ltd | 16/08/2016 | Agresso Warehouse Control Ac | 6,744.10 |
| The Richmond Cabinet Company Ltd | 02/09/2016 | Agresso Warehouse Control Ac | 951.90 |
| The Richmond Cabinet Company Ltd | 02/09/2016 | Agresso Warehouse Control Ac | 2,779.00 |
| The Richmond Cabinet Company Ltd | 09/09/2016 | Agresso Warehouse Control Ac | 1,199.40 |
| The Richmond Cabinet Company Ltd | 20/09/2016 | Agresso Warehouse Control Ac | 2,594.30 |
| The Richmond Cabinet Company Ltd | 20/09/2016 | Agresso Warehouse Control Ac | 1,945.50 |
| The Richmond Cabinet Company Ltd | 28/09/2016 | Agresso Warehouse Control Ac | 2,216.60 |

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| The Richmond Cabinet Company Ltd | 04/10/2016 | Agresso Warehouse Control Ac | 3,310.80 |
| The Richmond Cabinet Company Ltd | 19/10/2016 | Agresso Warehouse Control Ac | 1,110.00 |
| The Richmond Cabinet Company Ltd | 19/10/2016 | Agresso Warehouse Control Ac | 1,712.65 |
| The Richmond Cabinet Company Ltd | 28/10/2016 | Agresso Warehouse Control Ac | 677.75 |
| The Richmond Cabinet Company Ltd | 28/10/2016 | Agresso Warehouse Control Ac | 13,348.90 |
| The Richmond Cabinet Company Ltd | 08/12/2016 | Agresso Warehouse Control Ac | 3,336.10 |
| The Richmond Cabinet Company Ltd | 14/12/2016 | Agresso Warehouse Control Ac | 673.62 |
| The Richmond Cabinet Company Ltd | 14/12/2016 | Agresso Warehouse Control Ac | 790.20 |
| The Richmond Cabinet Company Ltd | 14/12/2016 | Agresso Warehouse Control Ac | 1,280.24 |
| The Richmond Cabinet Company Ltd | 14/12/2016 | Agresso Warehouse Control Ac | 2,262.30 |
| The Richmond Cabinet Company Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 1,171.08 |
| The Richmond Cabinet Company Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 2,123.85 |
| The Richmond Cabinet Company Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 3,604.12 |
| The Richmond Cabinet Company Ltd | 13/01/2017 | Agresso Warehouse Control Ac | 2,117.70 |
| The Richmond Cabinet Company Ltd | 19/01/2017 | Agresso Warehouse Control Ac | 2,061.40 |
| The Richmond Cabinet Company Ltd | 19/01/2017 | Agresso Warehouse Control Ac | 4,072.81 |
| The Richmond Cabinet Company Ltd | 24/01/2017 | Agresso Warehouse Control Ac | 6,020.68 |
| The Richmond Cabinet Company Ltd | 03/02/2017 | Agresso Warehouse Control Ac | 2,119.10 |
| The Richmond Cabinet Company Ltd | 06/02/2017 | Agresso Warehouse Control Ac | 1,227.38 |
| The Richmond Cabinet Company Ltd | 06/02/2017 | Agresso Warehouse Control Ac | 3,259.80 |
| The Richmond Cabinet Company Ltd | 07/02/2017 | Agresso Warehouse Control Ac | 3,949.90 |
| The Richmond Cabinet Company Ltd | 17/02/2017 | Agresso Warehouse Control Ac | 650.64 |
| The Richmond Cabinet Company Ltd | 17/02/2017 | Agresso Warehouse Control Ac | 7,104.92 |
| The Richmond Cabinet Company Ltd | 08/03/2017 | Agresso Warehouse Control Ac | 531.60 |
| The Richmond Cabinet Company Ltd | 08/03/2017 | Agresso Warehouse Control Ac | 846.20 |
| The Richmond Cabinet Company Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 534.80 |
| The Richmond Cabinet Company Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 3,870.12 |
| The Richmond Cabinet Company Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 3,617.52 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 531.60 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 553.00 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 553.00 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 569.28 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 599.16 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 846.20 |
| The Richmond Cabinet Company Ltd | 31/03/2017 | Agresso Warehouse Control Ac | 846.20 |
| Mr Simon Crabtree | 26/01/2017 | Professional Fees | 690.00 |
| Mr Simon Crabtree | 22/03/2017 | Professional Fees | 930.00 |
| TPAS (Tenant Participation Advisory Serv | 07/04/2016 | Learning and Development | 1,778.80 |
| TPAS (Tenant Participation Advisory Serv | 13/06/2016 | Learning and Development | 2,450.00 |
| TPAS (Tenant Participation Advisory Serv | 14/06/2016 | Professional Fees | 1,621.00 |
| TPAS (Tenant Participation Advisory Serv | 13/07/2016 | Learning and Development | 927.20 |
| TPAS (Tenant Participation Advisory Serv | 22/08/2016 | Learning and Development | 607.00 |
| TPAS (Tenant Participation Advisory Serv | 23/08/2016 | Learning and Development | 778.80 |
| TPAS (Tenant Participation Advisory Serv | 10/10/2016 | Learning and Development | 2,357.60 |
| TPAS (Tenant Participation Advisory Serv | 28/10/2016 | Learning and Development | 778.80 |
| TPAS (Tenant Participation Advisory Serv | 06/03/2017 | Learning and Development | 828.80 |
| TPAS (Tenant Participation Advisory Serv | 21/03/2017 | Learning and Development | 1,586.40 |
| TPAS (Tenant Participation Advisory Serv | 21/03/2017 | Professional Fees | 2,161.00 |
| Park House Healthcare Ltd | 12/08/2016 | GF Capital Expenditure | 995.00 |
| Park House Healthcare Ltd | 12/08/2016 | GF Capital Expenditure | 1,990.00 |

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| United Churches Fellowship | 07/09/2016 | Payments to Voluntary Organisations | 793.00 |
| Devilbiss Healthcare Ltd | 13/04/2016 | GF Capital Expenditure | 1,638.50 |
| Devilbiss Healthcare Ltd | 30/09/2016 | GF Capital Expenditure | 859.00 |
| Devilbiss Healthcare Ltd | 30/09/2016 | GF Capital Expenditure | 1,784.00 |
| Devilbiss Healthcare Ltd | 25/10/2016 | GF Capital Expenditure | 950.00 |
| Devilbiss Healthcare Ltd | 27/10/2016 | GF Capital Expenditure | 1,784.00 |
| Devilbiss Healthcare Ltd | 30/11/2016 | GF Capital Expenditure | 1,784.00 |
| Devilbiss Healthcare Ltd | 30/11/2016 | GF Capital Expenditure | 3,612.20 |
| Devilbiss Healthcare Ltd | 05/12/2016 | GF Capital Expenditure | 563.00 |
| Devilbiss Healthcare Ltd | 05/12/2016 | GF Capital Expenditure | 1,776.10 |
| Devilbiss Healthcare Ltd | 05/12/2016 | GF Capital Expenditure | 2,488.10 |
| Devilbiss Healthcare Ltd | 14/12/2016 | GF Capital Expenditure | 1,784.00 |
| Devilbiss Healthcare Ltd | 16/01/2017 | GF Capital Expenditure | 2,016.10 |
| Devilbiss Healthcare Ltd | 20/03/2017 | GF Capital Expenditure | 2,016.00 |
| Devilbiss Healthcare Ltd | 20/03/2017 | GF Capital Expenditure | 2,664.15 |
| Mr Louis Browne | 08/06/2016 | Professional Fees | 720.00 |
| Miss Rachael Heppenstall | 07/07/2016 | Professional Fees | 720.00 |
| Miss Rachael Heppenstall | 18/08/2016 | Professional Fees | 1,510.00 |
| Miss Rachael Heppenstall | 20/09/2016 | Professional Fees | 500.00 |
| Miss Rachael Heppenstall | 23/11/2016 | Professional Fees | 625.00 |
| Miss Rachael Heppenstall | 06/01/2017 | Professional Fees | 525.00 |
| Miss Rachael Heppenstall | 22/03/2017 | Professional Fees | 600.00 |
| Miss Kate Burnell | 08/06/2016 | Professional Fees | 630.00 |
| Miss Kate Burnell | 07/03/2017 | Professional Fees | 580.00 |
| Over 60s Diamond Club | 11/07/2016 | Grants to External Bodies | 600.00 |
| Tuke & Bell Ltd | 16/08/2016 | HRA Programmed Works | 890.00 |
| Miss Sara A Mann | 20/05/2016 | Professional Fees | 600.00 |
| Miss Sara A Mann | 26/05/2016 | Professional Fees | 768.00 |
| Miss Sara A Mann | 20/07/2016 | Professional Fees | 600.00 |
| Miss Sara A Mann | 20/07/2016 | Professional Fees | 1,440.00 |
| Miss Sara A Mann | 17/08/2016 | Professional Fees | 600.00 |
| Miss Sara A Mann | 07/12/2016 | Professional Fees | 840.00 |
| Miss Sara A Mann | 21/12/2016 | Professional Fees | 600.00 |
| Miss Sara A Mann | 13/01/2017 | Professional Fees | 1,200.00 |
| Miss Sara A Mann | 22/03/2017 | Professional Fees | 600.00 |
| Little Stars Day Nursery | 15/04/2016 | Nursery Grant Payments | 23,091.82 |
| Little Stars Day Nursery | 26/04/2016 | Nursery Grant Payments | 762.30 |
| Little Stars Day Nursery | 24/05/2016 | Nursery Grant Payments | 11,216.18 |
| Milestones (S27) | 15/04/2016 | Nursery Grant Payments | 7,051.59 |
| Milestones (S27) | 24/05/2016 | Nursery Grant Payments | 4,550.91 |
| Milestones (S27) | 15/06/2016 | Equipment Furniture & Materials | 27,006.00 |
| Milestones (S27) | 13/09/2016 | Nursery Grant Payments | 7,103.04 |
| Milestones (S27) | 01/11/2016 | Nursery Grant Payments | 1,638.56 |
| Milestones (S27) | 13/12/2016 | Nursery Grant Payments | 514.50 |
| Milestones (S27) | 10/01/2017 | Nursery Grant Payments | 6,551.78 |
| Milestones (S27) | 21/02/2017 | Nursery Grant Payments | 3,470.54 |
| Milestones (S27) | 13/03/2017 | Equipment Furniture & Materials | 26,165.00 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landlord) | 623.16 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landlord) | 901.92 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landlord) | 939.92 |

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|---------------------|------------|------------------------------|-----------|
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 957.51 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 1,258.80 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 1,553.17 |
| Tudor Northwest Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 4,945.00 |
| Tudor Northwest Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 1,024.00 |
| Tudor Northwest Ltd | 15/04/2016 | GF Capital Expenditure | 1,030.38 |
| Tudor Northwest Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 1,493.80 |
| Tudor Northwest Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 1,902.65 |
| Tudor Northwest Ltd | 21/04/2016 | Repairs & Maintenance (Non C | 842.60 |
| Tudor Northwest Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 553.23 |
| Tudor Northwest Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 642.72 |
| Tudor Northwest Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 1,047.16 |
| Tudor Northwest Ltd | 06/05/2016 | Repairs & Maintenance (Landk | 1,131.92 |
| Tudor Northwest Ltd | 06/05/2016 | GF Capital Expenditure | 8,015.45 |
| Tudor Northwest Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 500.70 |
| Tudor Northwest Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 572.69 |
| Tudor Northwest Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 774.09 |
| Tudor Northwest Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 968.18 |
| Tudor Northwest Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 13/05/2016 | GF Capital Expenditure | 2,311.99 |
| Tudor Northwest Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 811.68 |
| Tudor Northwest Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 1,119.32 |
| Tudor Northwest Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 1,167.66 |
| Tudor Northwest Ltd | 20/05/2016 | Repairs & Maintenance (Non C | 1,716.43 |
| Tudor Northwest Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 2,137.20 |
| Tudor Northwest Ltd | 27/05/2016 | Repairs & Maintenance (Landk | 969.58 |
| Tudor Northwest Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 509.85 |
| Tudor Northwest Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 730.63 |
| Tudor Northwest Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 893.08 |
| Tudor Northwest Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 2,157.60 |
| Tudor Northwest Ltd | 17/06/2016 | GF Capital Expenditure | 4,516.26 |
| Tudor Northwest Ltd | 18/07/2016 | Repairs & Maintenance (Landk | 572.22 |
| Tudor Northwest Ltd | 18/07/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 2,059.85 |
| Tudor Northwest Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 609.00 |
| Tudor Northwest Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 723.59 |
| Tudor Northwest Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 758.42 |
| Tudor Northwest Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 997.93 |
| Tudor Northwest Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 1,893.98 |
| Tudor Northwest Ltd | 12/08/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 19/08/2016 | GF Capital Expenditure | 58,573.95 |
| Tudor Northwest Ltd | 30/08/2016 | Repairs & Maintenance (Landk | 738.65 |
| Tudor Northwest Ltd | 30/08/2016 | Repairs & Maintenance (Landk | 3,137.28 |
| Tudor Northwest Ltd | 30/08/2016 | GF Capital Expenditure | 26,463.13 |
| Tudor Northwest Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 1,784.64 |
| Tudor Northwest Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 1,444.06 |
| Tudor Northwest Ltd | 30/09/2016 | GF Capital Expenditure | 5,621.31 |
| Tudor Northwest Ltd | 30/09/2016 | GF Capital Expenditure | 20,000.00 |

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| Tudor Northwest Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 654.12 |
| Tudor Northwest Ltd | 10/10/2016 | HRA Programmed Works | 731.50 |
| Tudor Northwest Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 775.00 |
| Tudor Northwest Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 990.90 |
| Tudor Northwest Ltd | 10/10/2016 | GF Capital Expenditure | 12,090.54 |
| Tudor Northwest Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 502.29 |
| Tudor Northwest Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 804.03 |
| Tudor Northwest Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 24/10/2016 | Repairs & Maintenance (Landk | 526.63 |
| Tudor Northwest Ltd | 24/10/2016 | Repairs & Maintenance (Landk | 1,212.80 |
| Tudor Northwest Ltd | 28/10/2016 | GF Capital Expenditure | 20,238.78 |
| Tudor Northwest Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 842.26 |
| Tudor Northwest Ltd | 14/11/2016 | GF Capital Expenditure | 3,697.60 |
| Tudor Northwest Ltd | 14/11/2016 | GF Capital Expenditure | 4,557.72 |
| Tudor Northwest Ltd | 25/11/2016 | Repairs & Maintenance (Landk | 1,864.94 |
| Tudor Northwest Ltd | 25/11/2016 | GF Capital Expenditure | 2,930.86 |
| Tudor Northwest Ltd | 06/12/2016 | HRA Day to Day Responsive Re | 10,097.00 |
| Tudor Northwest Ltd | 19/12/2016 | GF Capital Expenditure | 12,341.33 |
| Tudor Northwest Ltd | 06/01/2017 | GF Capital Expenditure | 517.31 |
| Tudor Northwest Ltd | 06/01/2017 | GF Capital Expenditure | 13,076.19 |
| Tudor Northwest Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 609.00 |
| Tudor Northwest Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 816.06 |
| Tudor Northwest Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 1,897.73 |
| Tudor Northwest Ltd | 20/01/2017 | GF Capital Expenditure | 22,655.90 |
| Tudor Northwest Ltd | 27/01/2017 | Repairs & Maintenance (Landk | 551.26 |
| Tudor Northwest Ltd | 27/01/2017 | Repairs & Maintenance (Landk | 551.52 |
| Tudor Northwest Ltd | 27/01/2017 | Repairs & Maintenance (Landk | 551.52 |
| Tudor Northwest Ltd | 06/02/2017 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 06/02/2017 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 13/02/2017 | HRA Programmed Works | 1,238.18 |
| Tudor Northwest Ltd | 13/02/2017 | Repairs & Maintenance (Landk | 1,510.21 |
| Tudor Northwest Ltd | 13/02/2017 | Repairs & Maintenance (Landk | 1,550.00 |
| Tudor Northwest Ltd | 24/02/2017 | Repairs & Maintenance (Landk | 919.58 |
| Tudor Northwest Ltd | 03/03/2017 | Repairs & Maintenance (Landk | 567.04 |
| Tudor Northwest Ltd | 03/03/2017 | Repairs & Maintenance (Landk | 708.84 |
| Tudor Northwest Ltd | 03/03/2017 | Repairs & Maintenance (Landk | 779.40 |
| Tudor Northwest Ltd | 16/03/2017 | Repairs & Maintenance (Landk | 997.50 |
| Tudor Northwest Ltd | 16/03/2017 | Repairs & Maintenance (Landk | 1,054.76 |
| Tudor Northwest Ltd | 16/03/2017 | Repairs & Maintenance (Landk | 1,337.70 |
| Tudor Northwest Ltd | 20/03/2017 | Repairs & Maintenance (Landk | 546.47 |
| Tudor Northwest Ltd | 20/03/2017 | Repairs & Maintenance (Landk | 3,882.20 |
| Tudor Northwest Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 674.09 |
| Tudor Northwest Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 977.67 |
| The Willow Project | 18/10/2016 | Grants to External Bodies | 630.00 |
| The Willow Project | 22/03/2017 | Payments to Carers | 510.00 |
| Amtech Group Ltd | 22/09/2016 | Computer Software (Licences & | 1,186.50 |
| Theos Timber T/A T Noyek & Son | 07/04/2016 | Agresso Warehouse Control Ac | 580.20 |
| Theos Timber T/A T Noyek & Son | 28/07/2016 | Agresso Warehouse Control Ac | 580.20 |

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| Theos Timber T/A T Noyek & Son | 10/08/2016 | Agresso Warehouse Control Ac | 580.20 |
| Theos Timber T/A T Noyek & Son | 05/10/2016 | Agresso Warehouse Control Ac | 509.25 |
| Theos Timber T/A T Noyek & Son | 21/10/2016 | Agresso Warehouse Control Ac | 580.20 |
| Theos Timber T/A T Noyek & Son | 20/12/2016 | Agresso Warehouse Control Ac | 580.20 |
| Theos Timber T/A T Noyek & Son | 25/01/2017 | Agresso Warehouse Control Ac | 629.52 |
| Kloeckner Metals UK | 23/06/2016 | Agresso Warehouse Control Ac | 1,629.50 |
| Kloeckner Metals UK | 01/07/2016 | Agresso Warehouse Control Ac | 1,812.68 |
| Kloeckner Metals UK | 05/07/2016 | Agresso Warehouse Control Ac | 1,717.55 |
| Kloeckner Metals UK | 22/09/2016 | Agresso Warehouse Control Ac | 622.20 |
| Kloeckner Metals UK | 11/10/2016 | Agresso Warehouse Control Ac | 1,584.00 |
| Kloeckner Metals UK | 24/11/2016 | Agresso Warehouse Control Ac | 1,235.00 |
| Kloeckner Metals UK | 13/01/2017 | Agresso Warehouse Control Ac | 1,085.30 |
| Kloeckner Metals UK | 08/02/2017 | Agresso Warehouse Control Ac | 3,000.00 |
| Acland Bracewell Surveyors Ltd | 22/09/2016 | Ground Rent | 1,662.50 |
| Standish Langtree Friendship Group | 10/06/2016 | Payments to Voluntary Organisations | 617.13 |
| Standish Langtree Friendship Group | 13/01/2017 | Payments to Voluntary Organisations | 517.66 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Home To School | 900.00 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Home To School | 1,128.00 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Payments to Private Contractors | 1,231.60 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Home To School | 1,250.00 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Payments to Private Contractors | 1,261.60 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Payments to Private Contractors | 1,321.60 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Home To School | 1,410.00 |
| Jayne Milligan (JSM Contracts) | 20/05/2016 | Payments to Private Contractors | 518.00 |
| Jayne Milligan (JSM Contracts) | 16/06/2016 | Payments to Private Contractors | 1,313.60 |
| Jayne Milligan (JSM Contracts) | 17/06/2016 | Payments to Private Contractors | 1,201.60 |
| Jayne Milligan (JSM Contracts) | 24/06/2016 | Payments to Private Contractors | 790.60 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Payments to Private Contractors | 732.00 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Payments to Private Contractors | 961.60 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Home To School | 1,140.00 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Payments to Private Contractors | 1,261.60 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Payments to Private Contractors | 1,291.60 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Home To School | 1,409.00 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Home To School | 1,692.00 |
| Jayne Milligan (JSM Contracts) | 28/06/2016 | Home To School | 1,900.00 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 841.60 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 918.00 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 1,061.60 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 1,141.60 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 1,141.60 |
| Jayne Milligan (JSM Contracts) | 01/08/2016 | Payments to Private Contractors | 1,175.60 |
| Jayne Milligan (JSM Contracts) | 02/08/2016 | Home To School | 1,140.00 |
| Jayne Milligan (JSM Contracts) | 02/08/2016 | Home To School | 1,442.00 |
| Jayne Milligan (JSM Contracts) | 02/08/2016 | Home To School | 1,675.00 |
| Jayne Milligan (JSM Contracts) | 02/08/2016 | Home To School | 1,786.00 |
| Jayne Milligan (JSM Contracts) | 04/08/2016 | Home To School | 840.00 |
| Jayne Milligan (JSM Contracts) | 04/08/2016 | Home To School | 1,276.00 |
| Jayne Milligan (JSM Contracts) | 04/08/2016 | Home To School | 1,321.00 |
| Jayne Milligan (JSM Contracts) | 04/08/2016 | Home To School | 1,550.00 |
| Jayne Milligan (JSM Contracts) | 23/08/2016 | Payments to Private Contractors | 626.00 |

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| Jayne Milligan (JSM Contracts) | 23/08/2016 | Payments to Private Contracto | 779.00 |
| Jayne Milligan (JSM Contracts) | 25/08/2016 | Payments to Private Contracto | 893.00 |
| Jayne Milligan (JSM Contracts) | 16/09/2016 | Payments to Private Contracto | 673.00 |
| Jayne Milligan (JSM Contracts) | 16/09/2016 | Payments to Private Contracto | 1,175.00 |
| Jayne Milligan (JSM Contracts) | 16/09/2016 | Payments to Private Contracto | 2,200.00 |
| Jayne Milligan (JSM Contracts) | 05/10/2016 | Payments to Private Contracto | 2,520.00 |
| Jayne Milligan (JSM Contracts) | 05/10/2016 | Payments to Private Contracto | 2,535.00 |
| Jayne Milligan (JSM Contracts) | 05/10/2016 | Home To School | 1,425.00 |
| Jayne Milligan (JSM Contracts) | 05/10/2016 | Home To School | 1,786.00 |
| Jayne Milligan (JSM Contracts) | 18/10/2016 | Payments to Private Contracto | 2,687.00 |
| Jayne Milligan (JSM Contracts) | 19/10/2016 | Payments to Private Contracto | 2,395.00 |
| Jayne Milligan (JSM Contracts) | 27/10/2016 | Payments to Private Contracto | 2,625.00 |
| Jayne Milligan (JSM Contracts) | 04/11/2016 | Payments to Private Contracto | 1,540.00 |
| Jayne Milligan (JSM Contracts) | 07/11/2016 | Home To School | 1,504.00 |
| Jayne Milligan (JSM Contracts) | 07/11/2016 | Home To School | 1,900.00 |
| Jayne Milligan (JSM Contracts) | 14/11/2016 | Payments to Private Contracto | 2,605.00 |
| Jayne Milligan (JSM Contracts) | 21/11/2016 | Payments to Private Contracto | 2,505.00 |
| Jayne Milligan (JSM Contracts) | 21/11/2016 | Payments to Private Contracto | 2,605.00 |
| Jayne Milligan (JSM Contracts) | 05/12/2016 | Home To School | 1,775.00 |
| Jayne Milligan (JSM Contracts) | 05/12/2016 | Home To School | 2,021.00 |
| Jayne Milligan (JSM Contracts) | 05/12/2016 | Payments to Private Contracto | 2,415.00 |
| Jayne Milligan (JSM Contracts) | 05/12/2016 | Payments to Private Contracto | 2,695.00 |
| Jayne Milligan (JSM Contracts) | 08/12/2016 | Payments to Private Contracto | 2,475.00 |
| Jayne Milligan (JSM Contracts) | 22/12/2016 | Payments to Private Contracto | 2,401.50 |
| Jayne Milligan (JSM Contracts) | 03/01/2017 | Payments to Private Contracto | 2,395.00 |
| Jayne Milligan (JSM Contracts) | 11/01/2017 | Payments to Private Contracto | 2,515.00 |
| Jayne Milligan (JSM Contracts) | 18/01/2017 | Home To School | 1,575.00 |
| Jayne Milligan (JSM Contracts) | 18/01/2017 | Home To School | 1,598.00 |
| Jayne Milligan (JSM Contracts) | 25/01/2017 | Payments to Private Contracto | 1,167.00 |
| Jayne Milligan (JSM Contracts) | 31/01/2017 | Payments to Private Contracto | 1,765.00 |
| Jayne Milligan (JSM Contracts) | 31/01/2017 | Payments to Private Contracto | 2,038.00 |
| Jayne Milligan (JSM Contracts) | 20/02/2017 | Home To School | 1,552.00 |
| Jayne Milligan (JSM Contracts) | 20/02/2017 | Home To School | 1,600.00 |
| Jayne Milligan (JSM Contracts) | 20/02/2017 | Payments to Private Contracto | 2,205.00 |
| Jayne Milligan (JSM Contracts) | 20/02/2017 | Payments to Private Contracto | 2,265.00 |
| Jayne Milligan (JSM Contracts) | 20/02/2017 | Payments to Private Contracto | 2,395.00 |
| Jayne Milligan (JSM Contracts) | 07/03/2017 | Payments to Private Contracto | 2,205.00 |
| Jayne Milligan (JSM Contracts) | 10/03/2017 | Home To School | 1,410.00 |
| Jayne Milligan (JSM Contracts) | 10/03/2017 | Home To School | 1,500.00 |
| Jayne Milligan (JSM Contracts) | 17/03/2017 | Payments to Private Contracto | 1,280.00 |
| Jayne Milligan (JSM Contracts) | 17/03/2017 | Payments to Private Contracto | 2,295.00 |
| Jayne Milligan (JSM Contracts) | 20/03/2017 | Home To School | 2,162.00 |
| Jayne Milligan (JSM Contracts) | 20/03/2017 | Home To School | 2,300.00 |
| Jayne Milligan (JSM Contracts) | 24/03/2017 | Payments to Private Contracto | 2,355.00 |
| Jayne Milligan (JSM Contracts) | 29/03/2017 | Payments to Private Contracto | 2,055.00 |
| Jayne Milligan (JSM Contracts) | 29/03/2017 | Payments to Private Contracto | 2,355.00 |
| Jayne Milligan (JSM Contracts) | 29/03/2017 | Payments to Private Contracto | 2,355.00 |
| Fairhurst | 16/06/2016 | Professional Fees | 830.00 |
| Fairhurst | 16/06/2016 | Professional Fees | 1,650.00 |
| Fairhurst | 16/06/2016 | Professional Fees | 2,500.00 |

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| Fairhurst | 17/08/2016 | Professional Fees | 1,000.00 |
| Fairhurst | 17/08/2016 | Professional Fees | 7,725.00 |
| Fairhurst | 22/08/2016 | Professional Fees | 750.00 |
| Fairhurst | 25/01/2017 | Professional Fees | 1,550.00 |
| Aspirations Care Limited | 25/05/2016 | Private Domiciliary | 1,869.83 |
| Aspirations Care Limited | 25/05/2016 | Private Domiciliary | 1,869.83 |
| Aspirations Care Limited | 25/05/2016 | Payments to Private Contracto | 1,869.84 |
| Aspirations Care Limited | 25/05/2016 | Payments to Private Contracto | 1,869.84 |
| Aspirations Care Limited | 25/05/2016 | Permanent Care | 3,739.67 |
| Aspirations Care Limited | 25/05/2016 | Permanent Care | 3,739.67 |
| Aspirations Care Limited | 28/07/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 28/07/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 30/08/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 14/10/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 17/10/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 23/12/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 23/12/2016 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 30/01/2017 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 06/03/2017 | Payments to Private Contracto | 7,479.34 |
| Aspirations Care Limited | 21/03/2017 | Payments to Private Contracto | 7,479.34 |
| JC Decaux UK Ltd | 28/09/2016 | Advertising (Non Employee) | 1,500.00 |
| JC Decaux UK Ltd | 20/03/2017 | Advertising (Non Employee) | 750.00 |
| The Orchard Trust | 04/04/2016 | Permanent Care | 1,520.00 |
| The Orchard Trust | 04/04/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 29/04/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 27/05/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 24/06/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 22/07/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 19/08/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 19/08/2016 | Permanent Care | 9,231.29 |
| The Orchard Trust | 16/09/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 14/10/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 11/11/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 09/12/2016 | Permanent Care | 3,640.00 |
| The Orchard Trust | 06/01/2017 | Permanent Care | 3,640.00 |
| The Orchard Trust | 03/02/2017 | Permanent Care | 3,640.00 |
| The Orchard Trust | 07/03/2017 | Permanent Care | 3,640.00 |
| Paperwork | 08/04/2016 | Printing & Stationery Supplies | 600.00 |
| Paperwork | 01/03/2017 | Printing & Stationery Supplies | 600.00 |
| Collins Reinforcements Ltd | 13/04/2016 | Direct Materials | 709.00 |
| Wm C Gaskell | 14/06/2016 | Direct Materials | 896.40 |
| Wm C Gaskell | 16/06/2016 | Direct Materials | 891.46 |
| Wm C Gaskell | 20/06/2016 | Direct Materials | 1,494.00 |
| Wm C Gaskell | 16/08/2016 | Direct Materials | 636.28 |
| Wm C Gaskell | 16/08/2016 | Direct Materials | 971.22 |
| Wm C Gaskell | 18/08/2016 | Direct Materials | 1,590.70 |
| Wm C Gaskell | 25/08/2016 | Direct Materials | 1,876.10 |
| Wm C Gaskell | 13/09/2016 | Direct Materials | 2,427.54 |
| Wm C Gaskell | 23/03/2017 | Direct Materials | 966.28 |
| Housemark Ltd | 21/07/2016 | Subscriptions | 12,000.60 |

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| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,596.00 |
| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| The Hamiltons Residential Home | 07/03/2017 | Permanent Care | 1,824.00 |
| The Hamiltons Residential Home | 07/03/2017 | Respite Care | 2,280.00 |
| The Hamiltons Residential Home | 07/03/2017 | Respite Care | 2,394.00 |
| King Scientific | 14/11/2016 | Agresso Warehouse Control Ac | 714.45 |
| Little Foxes (Wigan) Ltd T/A Iona House | 15/04/2016 | Nursery Grant Payments | 30,669.91 |
| Little Foxes (Wigan) Ltd T/A Iona House | 26/04/2016 | Nursery Grant Payments | 707.85 |
| Little Foxes (Wigan) Ltd T/A Iona House | 24/05/2016 | Nursery Grant Payments | 16,769.30 |
| Little Foxes (Wigan) Ltd T/A Iona House | 08/07/2016 | Nursery Grant Payments | 2,765.25 |
| Little Foxes (Wigan) Ltd T/A Iona House | 13/09/2016 | Nursery Grant Payments | 19,135.20 |
| Little Foxes (Wigan) Ltd T/A Iona House | 23/09/2016 | Nursery Grant Payments | 900.90 |
| Little Foxes (Wigan) Ltd T/A Iona House | 01/11/2016 | Nursery Grant Payments | 2,436.00 |
| Little Foxes (Wigan) Ltd T/A Iona House | 10/01/2017 | Nursery Grant Payments | 16,535.64 |
| Little Foxes (Wigan) Ltd T/A Iona House | 21/02/2017 | Nursery Grant Payments | 6,670.29 |
| Cranfields | 17/03/2017 | Hospitality | 1,476.40 |
| Olympia Travel | 23/05/2016 | Vehicle and Plant Hire | 700.00 |
| Olympia Travel | 07/03/2017 | Vehicle and Plant Hire | 650.00 |
| Osiris Educational Ltd | 27/05/2016 | Professional Fees | 1,773.12 |
| Osiris Educational Ltd | 05/09/2016 | Professional Fees | 1,490.27 |
| Optimus Education | 27/09/2016 | Subscriptions | 750.00 |
| Pontville School Limited | 11/04/2016 | Private Education Services | 19,194.00 |
| Pontville School Limited | 12/04/2016 | Private Education Services | 19,194.00 |
| Pontville School Limited | 22/04/2016 | Payments to Voluntary Organisations | 10,424.00 |
| Pontville School Limited | 22/04/2016 | Payments to Voluntary Organisations | 10,424.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 13,584.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 14,231.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 28/04/2016 | Private Education Services | 23,299.00 |
| Pontville School Limited | 12/05/2016 | Permanent Care | 10,424.00 |
| Pontville School Limited | 12/05/2016 | Permanent Care | 10,424.00 |
| Pontville School Limited | 20/07/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 17/08/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 14,231.00 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 15,318.33 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 19,194.00 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 13/09/2016 | Private Education Services | 23,299.00 |
| Pontville School Limited | 26/10/2016 | Private Education Services | 15,969.00 |
| Pontville School Limited | 11/01/2017 | Private Education Services | 15,969.00 |
| Pontville School Limited | 13/01/2017 | Private Education Services | 14,231.00 |
| Pontville School Limited | 13/01/2017 | Private Education Services | 15,969.00 |
| Pontville School Limited | 13/01/2017 | Private Education Services | 15,318.33 |
| Pontville School Limited | 13/01/2017 | Private Education Services | 19,194.00 |

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| Pontville School Limited | 13/01/2017 | Private Education Services | 23,299.00 |
| Pontville School Limited | 21/02/2017 | Private Education Services | 15,969.00 |
| Pontville School Limited | 21/02/2017 | Private Education Services | 15,969.00 |
| The Nurture Group Network | 21/04/2016 | Books, Publications and Resou | 2,350.00 |
| The Nurture Group Network | 08/06/2016 | Learning and Development | 1,580.00 |
| The Nurture Group Network | 06/07/2016 | Books, Publications and Resou | 500.00 |
| The Nurture Group Network | 16/01/2017 | Learning and Development | 900.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,368.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,368.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 04/04/2016 | Permanent Care | 1,736.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,368.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,520.00 |
| Windsor House Rest Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Windsor House Rest Home | 27/05/2016 | Permanent Care | 1,555.00 |
| Windsor House Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Windsor House Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Windsor House Rest Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Windsor House Rest Home | 27/05/2016 | Permanent Care | 1,978.00 |
| Windsor House Rest Home | 24/06/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 24/06/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 22/07/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 22/07/2016 | Respite Care | 1,596.00 |
| Windsor House Rest Home | 22/07/2016 | Respite Care | 1,824.00 |
| Windsor House Rest Home | 22/07/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 22/07/2016 | Respite Care | 2,394.00 |
| Windsor House Rest Home | 19/08/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 19/08/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 19/08/2016 | Permanent Care | 3,192.00 |
| Windsor House Rest Home | 16/09/2016 | Respite Care | 912.00 |
| Windsor House Rest Home | 16/09/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 16/09/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 16/09/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 16/09/2016 | Respite Care | 1,596.00 |
| Windsor House Rest Home | 16/09/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 16/09/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 16/09/2016 | Respite Care | 1,824.00 |
| Windsor House Rest Home | 14/10/2016 | Permanent Care | 1,436.00 |

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| Windsor House Rest Home | 14/10/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 14/10/2016 | Respite Care | 1,596.00 |
| Windsor House Rest Home | 14/10/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 14/10/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 14/10/2016 | Permanent Care | 2,964.00 |
| Windsor House Rest Home | 11/11/2016 | Respite Care | 855.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,539.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 11/11/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 09/12/2016 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 09/12/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 09/12/2016 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 09/12/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 09/12/2016 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 06/01/2017 | Respite Care | 1,995.00 |
| Windsor House Rest Home | 06/01/2017 | Respite Care | 2,670.86 |
| Windsor House Rest Home | 06/01/2017 | Permanent Care | 3,908.57 |
| Windsor House Rest Home | 03/02/2017 | Respite Care | 974.43 |
| Windsor House Rest Home | 03/02/2017 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 03/02/2017 | Respite Care | 1,596.00 |
| Windsor House Rest Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 1,436.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Windsor House Rest Home | 07/03/2017 | Respite Care | 1,596.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Windsor House Rest Home | 07/03/2017 | Permanent Care | 19,152.00 |
| Caci Ltd | 16/05/2016 | Professional Fees | 2,700.00 |
| Caci Ltd | 02/03/2017 | Professional Fees | 2,700.00 |
| Shakerley Community Partnership | 27/06/2016 | Grants to External Bodies | 1,071.92 |
| Shakerley Community Partnership | 29/06/2016 | Conferences | 540.00 |
| Shakerley Community Partnership | 31/08/2016 | Professional Fees | 30,000.00 |
| Shakerley Community Partnership | 03/10/2016 | Grants to External Bodies | 963.00 |
| Shakerley Community Partnership | 21/10/2016 | Grants to External Bodies | 610.00 |
| Shakerley Community Partnership | 04/11/2016 | Hospitality | 550.00 |
| Shakerley Community Partnership | 07/11/2016 | Indirect Staff Costs | 11,311.92 |
| Omnico Plastics T/A SIG Roofing Supplies | 08/07/2016 | Agresso Warehouse Control Ac | 1,217.47 |
| Omnico Plastics T/A SIG Roofing Supplies | 08/08/2016 | Agresso Warehouse Control Ac | 958.90 |

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| Omnico Plastics T/A SIG Roofing Supplies | 30/09/2016 | Agresso Warehouse Control Ac | 944.99 |
| Omnico Plastics T/A SIG Roofing Supplies | 14/11/2016 | Agresso Warehouse Control Ac | 810.80 |
| Omnico Plastics T/A SIG Roofing Supplies | 20/12/2016 | Agresso Warehouse Control Ac | 1,169.46 |
| Ocean Media Group Ltd | 07/04/2016 | Advertising (Non Employee) | 500.00 |
| Ocean Media Group Ltd | 09/08/2016 | Conferences | 2,640.00 |
| Ocean Media Group Ltd | 06/01/2017 | Learning and Development | 6,995.00 |
| Ocean Media Group Ltd | 15/03/2017 | Advertising (Non Employee) | 1,295.00 |
| Correct Flow Eng Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 998.00 |
| Correct Flow Eng Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 641.95 |
| Correct Flow Eng Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 816.78 |
| Correct Flow Eng Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 1,297.00 |
| Correct Flow Eng Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 1,349.93 |
| Correct Flow Eng Ltd | 29/07/2016 | Repairs & Maintenance (Landk | 726.80 |
| Correct Flow Eng Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 1,387.00 |
| Correct Flow Eng Ltd | 16/09/2016 | Repairs & Maintenance (Landk | 660.00 |
| Correct Flow Eng Ltd | 01/11/2016 | Repairs & Maintenance (Landk | 25,021.89 |
| Correct Flow Eng Ltd | 06/01/2017 | Repairs & Maintenance (Landk | 650.00 |
| Correct Flow Eng Ltd | 27/01/2017 | Repairs & Maintenance (Landk | 540.40 |
| Correct Flow Eng Ltd | 03/03/2017 | Repairs & Maintenance (Landk | 799.97 |
| Leigh Miners Welfare Institute | 16/05/2016 | Grants to External Bodies | 1,500.00 |
| Leigh Miners Welfare Institute | 18/01/2017 | Grants to External Bodies | 1,910.00 |
| Access Intelligence Media and Communic | 02/11/2016 | Advertising (Non Employee) | 4,500.00 |
| Hydrapower Dynamics Ltd | 27/09/2016 | Repairs To Equipment | 2,210.00 |
| Urbis Lighting Ltd | 14/11/2016 | Direct Materials | 1,000.00 |
| Urbis Lighting Ltd | 06/03/2017 | Agresso Warehouse Control Ac | 4,211.20 |
| Public Health England | 06/09/2016 | Internal Education Services | 2,166.00 |
| Mr John Coop t/a Coops Mini Travel | 31/05/2016 | Home To School | 1,395.00 |
| Mr John Coop t/a Coops Mini Travel | 16/06/2016 | Home To School | 1,797.00 |
| Mr John Coop t/a Coops Mini Travel | 16/06/2016 | Home To School | 1,875.00 |
| Mr John Coop t/a Coops Mini Travel | 05/08/2016 | Home To School | 1,757.50 |
| Mr John Coop t/a Coops Mini Travel | 23/08/2016 | Home To School | 1,295.00 |
| Mr John Coop t/a Coops Mini Travel | 20/10/2016 | Home To School | 1,665.00 |
| Mr John Coop t/a Coops Mini Travel | 09/11/2016 | Home To School | 1,480.00 |
| Mr John Coop t/a Coops Mini Travel | 15/12/2016 | Home To School | 539.58 |
| Mr John Coop t/a Coops Mini Travel | 15/12/2016 | Home To School | 2,035.00 |
| Mr John Coop t/a Coops Mini Travel | 17/01/2017 | Home To School | 925.00 |
| Mr John Coop t/a Coops Mini Travel | 27/02/2017 | Home To School | 1,572.50 |
| Mr John Coop t/a Coops Mini Travel | 22/03/2017 | Home To School | 1,387.50 |
| Mr John Coop t/a Coops Mini Travel | 24/03/2017 | Home To School | 2,127.50 |
| Traffic Management Products Ltd | 06/04/2016 | Agresso Warehouse Control Ac | 654.48 |
| Traffic Management Products Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 1,563.12 |
| Traffic Management Products Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 3,654.00 |
| Traffic Management Products Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 3,272.40 |
| Traffic Management Products Ltd | 01/08/2016 | Agresso Warehouse Control Ac | 3,272.40 |
| Traffic Management Products Ltd | 11/11/2016 | Agresso Warehouse Control Ac | 1,440.00 |
| Traffic Management Products Ltd | 17/11/2016 | Agresso Warehouse Control Ac | 3,654.00 |
| Traffic Management Products Ltd | 21/02/2017 | Agresso Warehouse Control Ac | 1,440.00 |
| Wigan Jazz Club | 10/01/2017 | Equipment Furniture & Materi | 858.87 |
| Four Seasons Health Care (England) Ltd | 24/06/2016 | Respite Care | 3,714.28 |
| Four Seasons Health Care (England) Ltd | 09/12/2016 | Permanent Care | 4,050.00 |

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| Four Seasons Health Care (England) Ltd | 06/01/2017 | Permanent Care | 2,100.00 |
| Four Seasons Health Care (England) Ltd | 03/02/2017 | Permanent Care | 2,100.00 |
| Four Seasons Health Care (England) Ltd | 07/03/2017 | Permanent Care | 2,100.00 |
| Four Seasons Health Care (England) Ltd | 07/03/2017 | Respite Care | 2,175.00 |
| Systemslink 2000 Limited | 15/09/2016 | Computer Software (Licences & Support) | 1,285.00 |
| Waste and Resources Action Programme | 31/03/2017 | Hired & Contracted Services | 20,781.28 |
| Birch Green Care Centre | 04/04/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 04/04/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 04/04/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 04/04/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 29/04/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 29/04/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 29/04/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 29/04/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 29/04/2016 | Permanent Care | 16,333.71 |
| Birch Green Care Centre | 27/05/2016 | Nursing Care | 784.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 27/05/2016 | Permanent Care | 3,384.50 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 1,934.00 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 24/06/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 1,934.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 22/07/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 19/08/2016 | Respite Care | 760.00 |
| Birch Green Care Centre | 19/08/2016 | Nursing Care | 1,288.75 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 1,934.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 19/08/2016 | Permanent Care | 7,076.14 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 836.00 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 16/09/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 14/10/2016 | Permanent Care | 836.00 |

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| Birch Green Care Centre | 14/10/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 14/10/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 14/10/2016 | Respite Care | 2,017.40 |
| Birch Green Care Centre | 14/10/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 14/10/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 14/10/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 836.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 2,112.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 11/11/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 09/12/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 09/12/2016 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 09/12/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 09/12/2016 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 09/12/2016 | Respite Care | 3,586.45 |
| Birch Green Care Centre | 09/12/2016 | Respite Care | 4,755.30 |
| Birch Green Care Centre | 06/01/2017 | Respite Care | 614.82 |
| Birch Green Care Centre | 06/01/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 06/01/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 06/01/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 06/01/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 06/01/2017 | Permanent Care | 6,727.50 |
| Birch Green Care Centre | 03/02/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 03/02/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 03/02/2017 | Respite Care | 2,089.45 |
| Birch Green Care Centre | 03/02/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 03/02/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 03/02/2017 | Permanent Care | 4,106.85 |
| Birch Green Care Centre | 07/03/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 07/03/2017 | Permanent Care | 1,712.00 |
| Birch Green Care Centre | 07/03/2017 | Permanent Care | 2,017.40 |
| Birch Green Care Centre | 07/03/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 07/03/2017 | Permanent Care | 2,382.00 |
| Birch Green Care Centre | 07/03/2017 | Respite Care | 7,890.19 |
| Trustmarque Solutions Ltd | 20/10/2016 | Computer Software (Licences & | 10,400.80 |
| Hope Carr Morris Troupe | 15/07/2016 | Grants to External Bodies | 1,620.00 |
| Hope Carr Morris Troupe | 13/02/2017 | Grants to External Bodies | 1,000.00 |
| Pearson Education Ltd | 14/12/2016 | Private Education Services | 1,482.92 |
| Pearson Education Ltd | 14/12/2016 | Private Education Services | 1,740.38 |
| Pearson Education Ltd | 20/03/2017 | Private Education Services | 4,026.84 |
| Pearson Education Ltd | 24/03/2017 | Private Education Services | 676.65 |
| Pearson Education Ltd | 31/03/2017 | Private Education Services | 576.33 |
| Pilat Europe Ltd | 18/05/2016 | Computer Software (Licences & | 1,400.00 |
| Pilat Europe Ltd | 26/07/2016 | Licence Fees | 1,800.00 |
| Aristacars 91607 | 14/07/2016 | Private Day Care | 1,763.24 |
| Derbyshire County Council | 16/06/2016 | Subscriptions | 1,000.00 |
| Derbyshire County Council | 22/08/2016 | Subscriptions | 1,000.00 |
| Dods Parliamentary Communications Ltd | 08/08/2016 | Professional Fees | 525.00 |

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| Dods Parliamentary Communications Ltd | 23/12/2016 | Equipment Furniture & Materi | 645.00 |
| HQN Ltd | 14/04/2016 | Subscriptions | 820.00 |
| HQN Ltd | 27/05/2016 | Subscriptions | 1,095.00 |
| HQN Ltd | 03/08/2016 | Learning and Development | 700.00 |
| HQN Ltd | 27/09/2016 | Equipment Furniture & Materi | 700.00 |
| HQN Ltd | 24/11/2016 | Learning and Development | 698.00 |
| HQN Ltd | 16/12/2016 | Learning and Development | 627.00 |
| HQN Ltd | 22/12/2016 | Conferences | 975.00 |
| HQN Ltd | 10/01/2017 | Learning and Development | 500.00 |
| HQN Ltd | 15/03/2017 | Subscriptions | 820.00 |
| HQN Ltd | 21/03/2017 | Subscriptions | 1,095.00 |
| Leisuretec (UK) Ltd | 23/05/2016 | Equipment Furniture & Materi | 2,280.00 |
| Leisuretec (UK) Ltd | 22/08/2016 | Professional Fees | 950.00 |
| Leisuretec (UK) Ltd | 23/08/2016 | Advertising (Non Employee) | 847.60 |
| Leisuretec (UK) Ltd | 05/09/2016 | Advertising (Non Employee) | 1,115.20 |
| Leisuretec (UK) Ltd | 12/09/2016 | Equipment Furniture & Materi | 1,520.00 |
| Leisuretec (UK) Ltd | 21/09/2016 | Rent | 3,680.78 |
| Leisuretec (UK) Ltd | 03/11/2016 | Professional Fees | 555.00 |
| Leisuretec (UK) Ltd | 09/11/2016 | Leasing (Equipment) | 520.00 |
| Leisuretec (UK) Ltd | 15/11/2016 | Advertising (Non Employee) | 2,420.00 |
| Leisuretec (UK) Ltd | 15/12/2016 | Hired & Contracted Services | 4,250.00 |
| Leisuretec (UK) Ltd | 10/01/2017 | Equipment Furniture & Materi | 760.00 |
| Leisuretec (UK) Ltd | 25/01/2017 | Advertising (Non Employee) | 590.00 |
| Leisuretec (UK) Ltd | 01/03/2017 | Payments to Private Contracto | 570.00 |
| Leisuretec (UK) Ltd | 20/03/2017 | Advertising (Non Employee) | 1,157.50 |
| Leisuretec (UK) Ltd | 22/03/2017 | Equipment Furniture & Materi | 2,280.00 |
| Scan Coin Ltd | 04/07/2016 | Equipment Furniture & Materi | 1,773.25 |
| Scan Coin Ltd | 20/07/2016 | Equipment Furniture & Materi | 2,482.55 |
| Women For Well Women | 23/05/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 02/06/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 02/06/2016 | Equipment Furniture & Materi | 3,833.00 |
| Women For Well Women | 02/08/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 25/08/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 22/09/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 08/11/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 19/12/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 19/12/2016 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 04/01/2017 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 09/02/2017 | Payments to Voluntary Organ | 3,833.00 |
| Women For Well Women | 22/03/2017 | Payments to Voluntary Organ | 3,833.00 |
| Meggs Costoya Attfield | 07/04/2016 | Payments to Voluntary Organ | 4,064.80 |
| Meggs Costoya Attfield | 11/05/2016 | Payments to Voluntary Organ | 3,000.00 |
| Meggs Costoya Attfield | 26/07/2016 | Professional Fees | 8,337.60 |
| Meggs Costoya Attfield | 20/10/2016 | Equipment Furniture & Materi | 500.00 |
| Meggs Costoya Attfield | 09/11/2016 | Payments to Voluntary Organ | 5,010.86 |
| Meggs Costoya Attfield | 29/03/2017 | Hired & Contracted Services | 15,487.00 |
| Runshaw College | 11/04/2016 | Private Education Services | 14,390.32 |
| Runshaw College | 02/08/2016 | Private Education Services | 14,390.32 |
| Runshaw College | 27/02/2017 | Private Education Services | 18,079.39 |
| Runshaw College | 27/03/2017 | Private Education Services | 16,169.27 |

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| Lemon Zest Creative Ltd | 13/06/2016 | Advertising (Non Employee) | 518.00 |
| Lemon Zest Creative Ltd | 02/08/2016 | Printing & Stationery Supplies | 1,993.00 |
| Lemon Zest Creative Ltd | 30/11/2016 | Printing & Stationery Supplies | 835.00 |
| Lemon Zest Creative Ltd | 19/12/2016 | Printing & Stationery Supplies | 970.00 |
| Trinity Girls Brass Band | 28/11/2016 | Professional Fees | 500.00 |
| CDN Networks Ltd | 07/06/2016 | Computer Software (Licences & Support) | 4,400.00 |
| CDN Networks Ltd | 05/08/2016 | Computer Equipment | 580.00 |
| Steaming Ltd | 31/08/2016 | Learning and Development | 779.99 |
| Campbell Associates Ltd | 05/07/2016 | Hired & Contracted Services | 850.00 |
| Campbell Associates Ltd | 23/03/2017 | Professional Fees | 850.00 |
| Wernick Hire Ltd | 21/07/2016 | Rent | 2,130.00 |
| New Pig Ltd | 12/08/2016 | Direct Materials | 673.90 |
| Warrington Collegiate | 12/05/2016 | Private Education Services | 4,071.07 |
| Warrington Collegiate | 05/09/2016 | Professional Fees | 1,695.00 |
| Warrington Collegiate | 23/12/2016 | Professional Fees | 2,252.00 |
| North West Tools | 20/04/2016 | Direct Materials | 794.40 |
| North West Tools | 20/04/2016 | Direct Materials | 1,584.17 |
| North West Tools | 26/05/2016 | Direct Materials | 1,365.43 |
| North West Tools | 06/10/2016 | Direct Materials | 601.68 |
| North West Tools | 30/03/2017 | Direct Materials | 721.74 |
| Northgate Arinso UK Limited | 26/07/2016 | Computer Software (Licences & Support) | 5,425.44 |
| Neater Solutions Ltd | 31/10/2016 | GF Capital Expenditure | 4,258.00 |
| Cleapss School Science Service | 12/12/2016 | Grants to External Bodies | 5,281.95 |
| The Red Pepper Sandwich Co. Ltd | 12/05/2016 | Conferences | 1,250.50 |
| The Red Pepper Sandwich Co. Ltd | 12/05/2016 | Conferences | 1,680.75 |
| The Red Pepper Sandwich Co. Ltd | 31/05/2016 | Conferences | 629.25 |
| The Red Pepper Sandwich Co. Ltd | 31/05/2016 | Conferences | 641.25 |
| The Red Pepper Sandwich Co. Ltd | 13/06/2016 | Conferences | 3,327.25 |
| The Red Pepper Sandwich Co. Ltd | 15/06/2016 | Learning and Development | 851.50 |
| The Red Pepper Sandwich Co. Ltd | 20/07/2016 | Conferences | 819.00 |
| The Red Pepper Sandwich Co. Ltd | 20/07/2016 | Conferences | 1,418.25 |
| The Red Pepper Sandwich Co. Ltd | 26/07/2016 | Conferences | 1,178.00 |
| The Red Pepper Sandwich Co. Ltd | 05/09/2016 | Conferences | 808.00 |
| The Red Pepper Sandwich Co. Ltd | 05/09/2016 | Rent | 903.00 |
| The Red Pepper Sandwich Co. Ltd | 05/09/2016 | Conferences | 4,254.25 |
| The Red Pepper Sandwich Co. Ltd | 03/10/2016 | Professional Fees | 654.00 |
| The Red Pepper Sandwich Co. Ltd | 03/10/2016 | Conferences | 2,485.50 |
| The Red Pepper Sandwich Co. Ltd | 01/11/2016 | Conferences | 672.00 |
| The Red Pepper Sandwich Co. Ltd | 23/11/2016 | Conferences | 3,506.25 |
| The Red Pepper Sandwich Co. Ltd | 14/12/2016 | Conferences | 1,110.00 |
| The Red Pepper Sandwich Co. Ltd | 23/12/2016 | Conferences | 2,838.95 |
| The Red Pepper Sandwich Co. Ltd | 03/01/2017 | Conferences | 505.00 |
| The Red Pepper Sandwich Co. Ltd | 03/01/2017 | Conferences | 1,294.50 |
| The Red Pepper Sandwich Co. Ltd | 03/01/2017 | Equipment Furniture & Materials | 749.17 |
| The Red Pepper Sandwich Co. Ltd | 23/01/2017 | Conferences | 533.00 |
| The Red Pepper Sandwich Co. Ltd | 24/02/2017 | Conferences | 1,406.25 |
| The Red Pepper Sandwich Co. Ltd | 22/03/2017 | Conferences | 587.00 |
| The Red Pepper Sandwich Co. Ltd | 22/03/2017 | Conferences | 1,470.50 |
| The Red Pepper Sandwich Co. Ltd | 24/03/2017 | Conferences | 1,140.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hire | 09/05/2016 | Vehicle and Plant Hire | 2,240.00 |

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| Leeds Commercial Ltd T/A L C Vehicle Hir 16/05/2016 | Vehicle and Plant Hire | 1,440.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 01/06/2016 | Vehicle and Plant Hire | 1,050.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 01/06/2016 | Vehicle and Plant Hire | 1,150.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 01/06/2016 | Vehicle and Plant Hire | 1,495.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 01/06/2016 | Vehicle and Plant Hire | 1,495.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 20/06/2016 | Vehicle and Plant Hire | 850.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 20/06/2016 | Vehicle and Plant Hire | 1,365.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 20/06/2016 | Vehicle and Plant Hire | 1,365.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 07/07/2016 | Vehicle and Plant Hire | 950.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 12/07/2016 | Vehicle and Plant Hire | 700.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 12/07/2016 | Vehicle and Plant Hire | 1,430.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 12/07/2016 | Vehicle and Plant Hire | 1,430.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 05/08/2016 | Transport Insurance Claims - E | 850.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 15/08/2016 | Repair And Maintenance Trans | 856.60 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 18/08/2016 | Vehicle and Plant Hire | 1,040.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 18/08/2016 | Vehicle and Plant Hire | 1,170.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 25/08/2016 | Vehicle and Plant Hire | 500.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 25/08/2016 | Vehicle and Plant Hire | 550.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 09/09/2016 | Fleet Services | 500.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 09/09/2016 | Vehicle and Plant Hire | 550.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 10/10/2016 | Vehicle and Plant Hire | 520.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 10/10/2016 | Vehicle and Plant Hire | 1,690.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 650.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 650.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 650.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 850.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 869.18 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 886.57 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Vehicle and Plant Hire | 950.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 31/10/2016 | Fleet Services | 1,150.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 02/11/2016 | Vehicle and Plant Hire | 568.45 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 02/11/2016 | Vehicle and Plant Hire | 600.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 02/11/2016 | Fleet Services | 710.55 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 02/11/2016 | Fleet Services | 974.98 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 02/11/2016 | Vehicle and Plant Hire | 1,385.58 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 03/11/2016 | Vehicle and Plant Hire | 850.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 11/11/2016 | Vehicle and Plant Hire | 1,242.50 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 29/11/2016 | Vehicle and Plant Hire | 500.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 29/11/2016 | Vehicle and Plant Hire | 896.87 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 29/11/2016 | Vehicle and Plant Hire | 997.50 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 29/11/2016 | Fleet Services | 1,050.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 17/01/2017 | Vehicle and Plant Hire | 500.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 17/01/2017 | Vehicle and Plant Hire | 600.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 17/01/2017 | Vehicle and Plant Hire | 700.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 17/01/2017 | Vehicle and Plant Hire | 850.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 16/02/2017 | Vehicle and Plant Hire | 500.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 16/02/2017 | Vehicle and Plant Hire | 662.68 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 16/02/2017 | Vehicle and Plant Hire | 800.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 16/02/2017 | Vehicle and Plant Hire | 1,717.74 |
| Leeds Commercial Ltd T/A L C Vehicle Hir 16/02/2017 | Vehicle and Plant Hire | 876.25 |

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| Leeds Commercial Ltd T/A L C Vehicle Hir | 17/02/2017 | Vehicle and Plant Hire | 678.75 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 02/03/2017 | Vehicle and Plant Hire | 953.33 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 02/03/2017 | Vehicle and Plant Hire | 953.33 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 02/03/2017 | Vehicle and Plant Hire | 953.33 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 20/03/2017 | Vehicle and Plant Hire | 900.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 21/03/2017 | Vehicle and Plant Hire | 549.32 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 21/03/2017 | Vehicle and Plant Hire | 1,717.74 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 22/03/2017 | Vehicle and Plant Hire | 544.61 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 22/03/2017 | Vehicle and Plant Hire | 600.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 22/03/2017 | Vehicle and Plant Hire | 700.00 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 22/03/2017 | Vehicle and Plant Hire | 1,370.26 |
| Leeds Commercial Ltd T/A L C Vehicle Hir | 23/03/2017 | Vehicle and Plant Hire | 850.00 |
| Snap-On Diagnostics | 13/01/2017 | Equipment Furniture & Materi | 8,590.00 |
| CLK transport Solutions LTD | 29/04/2016 | Payments to Private Contracto | 5,371.00 |
| CLK transport Solutions LTD | 31/05/2016 | Payments to Private Contracto | 5,668.00 |
| CLK transport Solutions LTD | 09/06/2016 | Payments to Private Contracto | 5,380.00 |
| CLK transport Solutions LTD | 15/07/2016 | Payments to Private Contracto | 5,480.00 |
| CLK transport Solutions LTD | 15/07/2016 | Payments to Private Contracto | 5,795.00 |
| CLK transport Solutions LTD | 15/07/2016 | Payments to Private Contracto | 5,852.00 |
| CLK transport Solutions LTD | 01/08/2016 | Payments to Private Contracto | 5,592.00 |
| CLK transport Solutions LTD | 23/08/2016 | Payments to Private Contracto | 5,500.00 |
| CLK transport Solutions LTD | 23/08/2016 | Payments to Private Contracto | 5,924.00 |
| CLK transport Solutions LTD | 31/08/2016 | Payments to Private Contracto | 5,482.00 |
| CLK transport Solutions LTD | 20/09/2016 | Payments to Private Contracto | 5,243.00 |
| CLK transport Solutions LTD | 18/10/2016 | Payments to Private Contracto | 6,011.00 |
| CLK transport Solutions LTD | 18/10/2016 | Payments to Private Contracto | 6,989.00 |
| CLK transport Solutions LTD | 03/11/2016 | Payments to Private Contracto | 6,377.00 |
| CLK transport Solutions LTD | 09/11/2016 | Payments to Private Contracto | 6,249.00 |
| CLK transport Solutions LTD | 24/11/2016 | Payments to Private Contracto | 6,238.00 |
| CLK transport Solutions LTD | 01/12/2016 | Payments to Private Contracto | 6,334.00 |
| CLK transport Solutions LTD | 15/12/2016 | Payments to Private Contracto | 6,408.00 |
| CLK transport Solutions LTD | 17/01/2017 | Payments to Private Contracto | 6,399.00 |
| CLK transport Solutions LTD | 10/02/2017 | Payments to Private Contracto | 6,126.00 |
| CLK transport Solutions LTD | 20/02/2017 | Payments to Private Contracto | 612.00 |
| CLK transport Solutions LTD | 20/02/2017 | Payments to Private Contracto | 6,095.00 |
| CLK transport Solutions LTD | 21/02/2017 | Payments to Private Contracto | 4,066.00 |
| CLK transport Solutions LTD | 29/03/2017 | Payments to Private Contracto | 5,831.00 |
| CLK transport Solutions LTD | 29/03/2017 | Payments to Private Contracto | 5,842.00 |
| CLK transport Solutions LTD | 29/03/2017 | Payments to Private Contracto | 6,116.00 |
| CLK transport Solutions LTD | 29/03/2017 | Payments to Private Contracto | 9,317.00 |
| United Utilities Water plc | 16/11/2016 | Water Charges | 1,243.38 |
| Capita Business Services Ltd | 12/04/2016 | Computer Software (Licences & | 120,450.25 |
| Capita Business Services Ltd | 15/04/2016 | Computer Equipment | 3,000.00 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 1,588.00 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 2,000.00 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 2,238.48 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 3,500.00 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 4,300.00 |
| Capita Business Services Ltd | 03/05/2016 | Computer Software (Licences & | 29,839.26 |
| Capita Business Services Ltd | 06/05/2016 | Computer Software (Licences & | 14,851.58 |

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| Capita Business Services Ltd | 01/06/2016 | Computer Software (Licences & | 4,997.50 |
| Capita Business Services Ltd | 28/06/2016 | Conferences | 798.00 |
| Capita Business Services Ltd | 06/07/2016 | Computer Software (Licences & | 12,016.00 |
| Capita Business Services Ltd | 20/07/2016 | Computer Software (Licences & | 6,497.50 |
| Capita Business Services Ltd | 20/07/2016 | Computer Software (Licences & | 10,997.50 |
| Capita Business Services Ltd | 02/08/2016 | Computer Software (Licences & | 7,000.00 |
| Capita Business Services Ltd | 02/08/2016 | Computer Software (Licences & | 9,000.00 |
| Capita Business Services Ltd | 19/08/2016 | Computer Equipment | 24,000.00 |
| Capita Business Services Ltd | 12/09/2016 | Education, Training, Exam Fees | 786.67 |
| Capita Business Services Ltd | 15/09/2016 | Education, Training, Exam Fees | 786.67 |
| Capita Business Services Ltd | 15/09/2016 | Education, Training, Exam Fees | 786.67 |
| Capita Business Services Ltd | 22/09/2016 | Computer Software (Licences & | 6,598.50 |
| Capita Business Services Ltd | 14/10/2016 | Education, Training, Exam Fees | 786.67 |
| Capita Business Services Ltd | 14/10/2016 | Education, Training, Exam Fees | 786.67 |
| Capita Business Services Ltd | 25/11/2016 | Conferences | 798.00 |
| Capita Business Services Ltd | 15/12/2016 | Professional Fees | 1,350.00 |
| Capita Business Services Ltd | 25/01/2017 | Hired & Contracted Services | 2,104.94 |
| Capita Business Services Ltd | 22/03/2017 | Education, Training, Exam Fees | 500.00 |
| Capita Business Services Ltd | 22/03/2017 | Education, Training, Exam Fees | 995.00 |
| Capita Business Services Ltd | 22/03/2017 | Education, Training, Exam Fees | 995.00 |
| Capita Business Services Ltd | 29/03/2017 | Education, Training, Exam Fees | 995.00 |
| The Youth Justice Board | 18/05/2016 | Payments to Health Authority | 5,133.00 |
| The Youth Justice Board | 08/06/2016 | Payments to Government Dep. | 2,655.00 |
| The Youth Justice Board | 08/06/2016 | Payments to Government Dep. | 2,832.00 |
| Leonard Cheshire Disability | 04/04/2016 | Permanent Care | 2,691.56 |
| Leonard Cheshire Disability | 04/04/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 04/04/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 29/04/2016 | Permanent Care | 2,691.56 |
| Leonard Cheshire Disability | 29/04/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 29/04/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 854.64 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 949.60 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 8,214.08 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 11,172.96 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 11,172.96 |
| Leonard Cheshire Disability | 24/05/2016 | Payments to Private Contracto | 21,871.12 |
| Leonard Cheshire Disability | 27/05/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 27/05/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 17/06/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 17/06/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 17/06/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 17/06/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 24/06/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 24/06/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 15/07/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 15/07/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 15/07/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 15/07/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 22/07/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 22/07/2016 | Permanent Care | 3,512.08 |

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| Leonard Cheshire Disability | 12/08/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 12/08/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 12/08/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 12/08/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 19/08/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 19/08/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 13/09/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 13/09/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 13/09/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 13/09/2016 | Payments to Private Contracto | 7,299.18 |
| Leonard Cheshire Disability | 13/09/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 16/09/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 16/09/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 07/10/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 07/10/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 07/10/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 07/10/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 14/10/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 14/10/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 07/11/2016 | Payments to Private Contracto | 2,780.64 |
| Leonard Cheshire Disability | 07/11/2016 | Payments to Private Contracto | 4,107.04 |
| Leonard Cheshire Disability | 07/11/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 07/11/2016 | Payments to Private Contracto | 5,586.48 |
| Leonard Cheshire Disability | 07/11/2016 | Payments to Private Contracto | 10,935.56 |
| Leonard Cheshire Disability | 11/11/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 11/11/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 964.11 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 1,071.23 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 9,266.04 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 17,272.83 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 27,008.08 |
| Leonard Cheshire Disability | 07/12/2016 | Payments to Private Contracto | 34,010.04 |
| Leonard Cheshire Disability | 09/12/2016 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 09/12/2016 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 14/12/2016 | Payments to Private Contracto | 688.46 |
| Leonard Cheshire Disability | 14/12/2016 | Payments to Private Contracto | 1,032.69 |
| Leonard Cheshire Disability | 14/12/2016 | Payments to Private Contracto | 1,103.91 |
| Leonard Cheshire Disability | 15/12/2016 | Payments to Private Contracto | 640.98 |
| Leonard Cheshire Disability | 15/12/2016 | Payments to Private Contracto | 735.94 |
| Leonard Cheshire Disability | 15/12/2016 | Payments to Private Contracto | 1,103.91 |
| Leonard Cheshire Disability | 15/12/2016 | Payments to Private Contracto | 1,475.27 |
| Leonard Cheshire Disability | 15/12/2016 | Payments to Private Contracto | 1,577.01 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 522.40 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 1,214.60 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 2,228.80 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 4,518.76 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 4,910.56 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 7,139.36 |
| Leonard Cheshire Disability | 21/12/2016 | Payments to Private Contracto | 14,017.52 |
| Leonard Cheshire Disability | 06/01/2017 | Permanent Care | 3,120.48 |

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|-----------------------------------|------------|--------------------------------|-----------|
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 1,792.70 |
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 1,792.70 |
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 1,792.70 |
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 1,792.70 |
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 3,764.67 |
| Leonard Cheshire Disability | 24/01/2017 | Payments to Private Contracto | 13,023.65 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 522.40 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 2,228.80 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 4,518.76 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 4,910.56 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 7,139.36 |
| Leonard Cheshire Disability | 26/01/2017 | Payments to Private Contracto | 14,017.52 |
| Leonard Cheshire Disability | 03/02/2017 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 03/02/2017 | Permanent Care | 3,512.08 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 615.69 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 2,626.80 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 5,325.68 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 5,787.45 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 8,414.25 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 16,520.65 |
| Leonard Cheshire Disability | 23/02/2017 | Payments to Private Contracto | 25,290.86 |
| Leonard Cheshire Disability | 07/03/2017 | Permanent Care | 3,120.48 |
| Leonard Cheshire Disability | 07/03/2017 | Permanent Care | 3,512.08 |
| Miss Philippa Waddell | 20/04/2016 | Professional Fees | 1,070.00 |
| Miss Philippa Waddell | 12/05/2016 | Professional Fees | 500.00 |
| Miss Philippa Waddell | 03/06/2016 | Professional Fees | 580.00 |
| Miss Philippa Waddell | 03/06/2016 | Professional Fees | 1,100.00 |
| Miss Philippa Waddell | 03/06/2016 | Professional Fees | 1,340.00 |
| Miss Philippa Waddell | 16/12/2016 | Professional Fees | 560.00 |
| Eavesway Travel Ltd | 23/05/2016 | Vehicle and Plant Hire | 1,250.00 |
| Eavesway Travel Ltd | 18/08/2016 | Vehicle and Plant Hire | 1,590.00 |
| Eavesway Travel Ltd | 16/03/2017 | Vehicle and Plant Hire | 2,450.00 |
| Intuitive Recovery Ltd | 13/04/2016 | Housing Support / Drugs and A | 10,500.00 |
| Intuitive Recovery Ltd | 01/08/2016 | Housing Support / Drugs and A | 10,500.00 |
| Intuitive Recovery Ltd | 24/10/2016 | Equipment Furniture & Materi | 10,500.00 |
| Intuitive Recovery Ltd | 22/02/2017 | Housing Support / Drugs and A | 10,500.00 |
| New Springs Horticultural Society | 19/09/2016 | Grants to External Bodies | 569.00 |
| TMS Consultancy | 11/04/2016 | GF Capital Expenditure | 2,400.00 |
| Allenby & Ross | 15/04/2016 | Grants to External Bodies | 718.92 |
| Allenby & Ross | 31/03/2017 | Equipment Furniture & Materi | 2,274.37 |
| Allenby & Ross | 31/03/2017 | Equipment Furniture & Materi | 943.35 |
| Charlon Clothing Ltd | 07/04/2016 | Professional Fees | 1,195.00 |
| Charlon Clothing Ltd | 20/01/2017 | Printing & Stationery Supplies | 1,195.00 |
| CLOSED The Furnishing Service Ltd | 22/04/2016 | Furnished Accomodation | 1,268.01 |
| The Children's Family Trust Ltd | 19/04/2016 | Payments to Voluntary Organis | 1,242.90 |
| The Children's Family Trust Ltd | 19/04/2016 | Payments to Voluntary Organis | 1,457.10 |
| The Children's Family Trust Ltd | 19/04/2016 | Payments to Voluntary Organis | 3,752.10 |
| The Children's Family Trust Ltd | 23/05/2016 | Payments to Voluntary Organis | 1,505.67 |
| The Children's Family Trust Ltd | 31/05/2016 | Payments to Voluntary Organis | 1,284.33 |
| The Children's Family Trust Ltd | 08/06/2016 | Payments to Voluntary Organis | 1,284.33 |

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| The Children's Family Trust Ltd | 08/06/2016 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 22/06/2016 | Payments to Voluntary Organisations | 1,242.90 |
| The Children's Family Trust Ltd | 22/06/2016 | Payments to Voluntary Organisations | 1,457.10 |
| The Children's Family Trust Ltd | 22/07/2016 | Payments to Voluntary Organisations | 1,284.33 |
| The Children's Family Trust Ltd | 22/07/2016 | Payments to Voluntary Organisations | 1,505.67 |
| The Children's Family Trust Ltd | 22/07/2016 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 31/08/2016 | Payments to Voluntary Organisations | 1,284.33 |
| The Children's Family Trust Ltd | 31/08/2016 | Payments to Voluntary Organisations | 1,505.67 |
| The Children's Family Trust Ltd | 31/08/2016 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 16/09/2016 | Payments to Voluntary Organisations | 3,752.10 |
| The Children's Family Trust Ltd | 29/09/2016 | Payments to Voluntary Organisations | 1,242.90 |
| The Children's Family Trust Ltd | 29/09/2016 | Payments to Voluntary Organisations | 1,457.10 |
| The Children's Family Trust Ltd | 29/09/2016 | Payments to Voluntary Organisations | 3,752.10 |
| The Children's Family Trust Ltd | 19/10/2016 | Rent | 1,284.33 |
| The Children's Family Trust Ltd | 19/10/2016 | Rent | 1,505.67 |
| The Children's Family Trust Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 10/11/2016 | Payments to Voluntary Organisations | 1,242.90 |
| The Children's Family Trust Ltd | 10/11/2016 | Payments to Voluntary Organisations | 3,752.10 |
| The Children's Family Trust Ltd | 17/11/2016 | Payments to Voluntary Organisations | 1,457.10 |
| The Children's Family Trust Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 03/01/2017 | Payments to Voluntary Organisations | 1,284.33 |
| The Children's Family Trust Ltd | 03/01/2017 | Payments to Voluntary Organisations | 1,505.67 |
| The Children's Family Trust Ltd | 24/02/2017 | Payments to Voluntary Organisations | 3,877.17 |
| The Children's Family Trust Ltd | 01/03/2017 | Payments to Voluntary Organisations | 1,505.67 |
| The Children's Family Trust Ltd | 08/03/2017 | Payments to Voluntary Organisations | 1,359.96 |
| The Children's Family Trust Ltd | 08/03/2017 | Payments to Voluntary Organisations | 3,501.96 |
| The Children's Family Trust Ltd | 23/03/2017 | Payments to Voluntary Organisations | 1,505.67 |
| The Children's Family Trust Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,877.17 |
| School Workshop Services | 23/03/2017 | Repairs To Equipment | 2,000.00 |
| Adactus Housing Association Ltd - Rent A | 19/08/2016 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - Rent A | 14/09/2016 | Payments to Carers | 1,111.56 |
| Adactus Housing Association Ltd - Rent A | 08/02/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.40 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,115.40 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,120.73 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,195.61 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,273.87 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,318.20 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,318.20 |
| Adactus Housing Association Ltd - Rent A | 31/03/2017 | Rent | 1,423.63 |

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| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 1,467.31 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 2,609.36 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 3,346.20 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 3,397.29 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 3,905.20 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,209.92 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,322.78 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,412.20 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,489.68 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,658.68 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,781.40 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 4,792.32 |
| Adactus Housing Association Ltd - Rent A 31/03/2017 | Rent | 5,441.26 |
| Reliable Foodservice 09/02/2017 | Provisions - Food and Drink | 544.00 |
| Reliable Foodservice 09/02/2017 | Provisions - Food and Drink | 545.24 |
| Reliable Foodservice 09/02/2017 | Provisions - Food and Drink | 672.20 |
| Reliable Foodservice 27/02/2017 | Provisions - Food and Drink | 501.39 |
| Reliable Foodservice 27/02/2017 | Provisions - Food and Drink | 561.96 |
| Reliable Foodservice 14/03/2017 | Provisions - Food and Drink | 520.35 |
| Reliable Foodservice 23/03/2017 | Provisions - Food and Drink | 522.49 |
| Computershare Voucher Services BACS C 06/04/2016 | Indirect Staff Costs | 2,559.15 |
| Computershare Voucher Services BACS C 09/05/2016 | Indirect Staff Costs | 2,599.61 |
| Computershare Voucher Services BACS C 13/06/2016 | Indirect Staff Costs | 2,423.61 |
| Computershare Voucher Services BACS C 05/07/2016 | Indirect Staff Costs | 2,060.61 |
| Computershare Voucher Services BACS C 22/08/2016 | Indirect Staff Costs | 2,262.61 |
| Computershare Voucher Services BACS C 07/09/2016 | Indirect Staff Costs | 2,262.61 |
| Computershare Voucher Services BACS C 07/10/2016 | Indirect Staff Costs | 1,938.46 |
| Computershare Voucher Services BACS C 28/10/2016 | Indirect Staff Costs | 2,098.40 |
| Computershare Voucher Services BACS C 02/12/2016 | Indirect Staff Costs | 2,138.40 |
| Computershare Voucher Services BACS C 10/01/2017 | Indirect Staff Costs | 2,381.40 |
| Computershare Voucher Services BACS C 15/02/2017 | Indirect Staff Costs | 2,761.65 |
| Computershare Voucher Services BACS C 02/03/2017 | Indirect Staff Costs | 2,761.65 |
| Alma Green Care Home 04/04/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home 04/04/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 04/04/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 27/05/2016 | Permanent Care | 2,988.00 |
| Alma Green Care Home 27/05/2016 | Permanent Care | 3,504.00 |
| Alma Green Care Home 27/05/2016 | Permanent Care | 3,504.00 |
| Alma Green Care Home 24/06/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home 24/06/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 24/06/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 22/07/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home 22/07/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 22/07/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home 19/08/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home 19/08/2016 | Permanent Care | 1,752.00 |

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| Alma Green Care Home | 19/08/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 16/09/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home | 16/09/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 16/09/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 14/10/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home | 14/10/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 14/10/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 11/11/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home | 11/11/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 11/11/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 09/12/2016 | Permanent Care | 1,494.00 |
| Alma Green Care Home | 09/12/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 09/12/2016 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 06/01/2017 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 06/01/2017 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 06/01/2017 | Permanent Care | 2,943.75 |
| Alma Green Care Home | 03/02/2017 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 03/02/2017 | Permanent Care | 1,880.60 |
| Alma Green Care Home | 07/03/2017 | Permanent Care | 1,752.00 |
| Alma Green Care Home | 07/03/2017 | Permanent Care | 1,880.60 |
| The Copyright Licencing Agency Ltd | 03/05/2016 | Licence Fees | 13,311.54 |
| The Copyright Licencing Agency Ltd | 05/09/2016 | Licence Fees | 12,638.78 |
| The Copyright Licencing Agency Ltd | 12/09/2016 | Licence Fees | 1,101.43 |
| WCVYS | 18/11/2016 | Rent | 520.00 |
| Platt Bridge Community Forum | 19/05/2016 | Grants to External Bodies | 1,000.00 |
| Platt Bridge Community Forum | 21/10/2016 | Grants to External Bodies | 995.00 |
| Imperial Polythene Products Limited | 05/08/2016 | Agresso Warehouse Control Ac | 1,120.08 |
| Imperial Polythene Products Limited | 25/08/2016 | Agresso Warehouse Control Ac | 1,148.80 |
| Imperial Polythene Products Limited | 23/02/2017 | Equipment Furniture & Materi | 987.97 |
| Gloveman Supplies Ltd | 10/06/2016 | Equipment Furniture & Materi | 660.00 |
| Gloveman Supplies Ltd | 20/01/2017 | Equipment Furniture & Materi | 718.00 |
| Gloveman Supplies Ltd | 27/03/2017 | Equipment Furniture & Materi | 718.00 |
| Building Bridges (Care Homes) Ltd | 19/05/2016 | Payments to Voluntary Organ | 1,050.00 |
| Building Bridges (Care Homes) Ltd | 21/06/2016 | Payments to Voluntary Organ | 1,050.00 |
| Building Bridges (Care Homes) Ltd | 15/07/2016 | Payments to Voluntary Organ | 1,050.00 |
| Building Bridges (Care Homes) Ltd | 15/07/2016 | Payments to Voluntary Organ | 1,050.00 |
| Building Bridges (Care Homes) Ltd | 15/07/2016 | Payments to Voluntary Organ | 1,050.00 |
| Building Bridges (Care Homes) Ltd | 15/07/2016 | Payments to Voluntary Organ | 7,228.57 |
| Building Bridges (Care Homes) Ltd | 15/07/2016 | Payments to Voluntary Organ | 9,742.86 |
| Building Bridges (Care Homes) Ltd | 02/08/2016 | Payments to Voluntary Organ | 8,171.43 |
| Building Bridges (Care Homes) Ltd | 12/08/2016 | Payments to Voluntary Organ | 4,714.29 |
| Building Bridges (Care Homes) Ltd | 12/08/2016 | Payments to Voluntary Organ | 4,714.29 |
| Building Bridges (Care Homes) Ltd | 31/08/2016 | Payments to Voluntary Organ | 9,742.86 |
| Building Bridges (Care Homes) Ltd | 19/12/2016 | Payments to Voluntary Organ | 9,428.57 |
| Building Bridges (Care Homes) Ltd | 19/12/2016 | Payments to Voluntary Organ | 14,800.00 |
| Building Bridges (Care Homes) Ltd | 16/01/2017 | Payments to Voluntary Organ | 9,742.86 |
| Building Bridges (Care Homes) Ltd | 16/01/2017 | Payments to Voluntary Organ | 16,385.72 |
| Building Bridges (Care Homes) Ltd | 17/02/2017 | Payments to Voluntary Organ | 9,742.86 |
| Building Bridges (Care Homes) Ltd | 01/03/2017 | Payments to Voluntary Organ | 14,893.20 |
| Building Bridges (Care Homes) Ltd | 20/03/2017 | Payments to Voluntary Organ | 8,800.00 |

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| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 798.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 989.20 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,276.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,340.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,350.45 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,436.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,436.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,436.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,436.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,595.20 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,596.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,618.30 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,859.65 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,914.40 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 1,987.25 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,174.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,174.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,174.55 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,174.55 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,196.85 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,228.85 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,228.85 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,234.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,234.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,266.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,356.45 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,356.45 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,585.20 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,615.80 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,972.15 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 3,032.00 |
| P N P Electrical Services Ltd | 27/06/2016 | Subcontracted Repairs | 3,305.70 |
| P N P Electrical Services Ltd | 07/07/2016 | Subcontracted Repairs | 646.99 |
| P N P Electrical Services Ltd | 07/07/2016 | Subcontracted Repairs | 2,048.68 |
| P N P Electrical Services Ltd | 07/07/2016 | Subcontracted Repairs | 2,666.26 |
| P N P Electrical Services Ltd | 07/07/2016 | Subcontracted Repairs | 15,000.00 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 687.82 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 555.80 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 562.15 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 1,981.40 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 2,222.14 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 2,533.51 |
| P N P Electrical Services Ltd | 28/07/2016 | Subcontracted Repairs | 2,586.38 |
| P N P Electrical Services Ltd | 05/09/2016 | Subcontracted Repairs | 953.24 |
| P N P Electrical Services Ltd | 05/09/2016 | Subcontracted Repairs | 1,028.54 |

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| P N P Electrical Services Ltd | 05/09/2016 | Subcontracted Repairs | 2,359.29 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,328.30 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,698.30 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,830.45 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,226.45 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,234.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 3,622.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 590.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,436.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,074.80 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,174.55 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,553.60 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,649.20 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 825.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,702.05 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,859.65 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,356.45 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,904.40 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 3,032.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 510.40 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 578.55 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 1,596.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 22/09/2016 | Subcontracted Repairs | 2,984.15 |
| P N P Electrical Services Ltd | 28/09/2016 | Subcontracted Repairs | 1,293.10 |
| P N P Electrical Services Ltd | 06/10/2016 | Subcontracted Repairs | 1,034.31 |
| P N P Electrical Services Ltd | 06/10/2016 | Subcontracted Repairs | 773.83 |
| P N P Electrical Services Ltd | 06/10/2016 | Subcontracted Repairs | 1,325.15 |
| P N P Electrical Services Ltd | 20/10/2016 | Subcontracted Repairs | 757.66 |
| P N P Electrical Services Ltd | 20/10/2016 | Subcontracted Repairs | 1,136.49 |
| P N P Electrical Services Ltd | 31/10/2016 | Subcontracted Repairs | 510.40 |
| P N P Electrical Services Ltd | 31/10/2016 | Subcontracted Repairs | 578.55 |
| P N P Electrical Services Ltd | 31/10/2016 | Subcontracted Repairs | 578.55 |
| P N P Electrical Services Ltd | 31/10/2016 | Subcontracted Repairs | 638.00 |

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| P N P Electrical Services Ltd | 29/03/2017 | Subcontracted Repairs | 1,772.80 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,440.40 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 578.55 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 590.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 590.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 590.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 638.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 738.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 749.75 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 930.36 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,772.30 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,915.20 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,931.40 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,941.65 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,133.50 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,354.89 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,354.94 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,394.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 2,606.30 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 7,834.89 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 664.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 664.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 664.15 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 760.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 760.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 760.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,478.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,478.00 |
| P N P Electrical Services Ltd | 30/03/2017 | Subcontracted Repairs | 1,478.00 |
| Back Care Solutions Ltd | 02/03/2017 | Equipment Furniture & Materi | 662.00 |
| Weir & Carmichael Ltd | 15/11/2016 | Wheeled Bins & Recycling Equi | 714.97 |
| University Of Bristol | 26/05/2016 | Subscriptions | 513.00 |
| University Of Bristol | 23/03/2017 | Subscriptions | 513.00 |
| Viridor Waste Management Limited | 14/04/2016 | Waste and Recycling | 5,275.20 |
| Viridor Waste Management Limited | 14/04/2016 | Waste and Recycling | 6,611.85 |
| Viridor Waste Management Limited | 13/05/2016 | Refuse Collection | 541.02 |
| Viridor Waste Management Limited | 13/05/2016 | Refuse Collection | 611.85 |
| Viridor Waste Management Limited | 19/05/2016 | Waste and Recycling | 5,609.10 |
| Viridor Waste Management Limited | 16/06/2016 | Refuse Collection | 598.48 |
| Viridor Waste Management Limited | 16/06/2016 | Equipment Furniture & Materi | 716.48 |
| Viridor Waste Management Limited | 23/06/2016 | Waste and Recycling | 6,173.20 |

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| Viridor Waste Management Limited | 05/07/2016 | Refuse Collection | 654.65 |
| Viridor Waste Management Limited | 05/07/2016 | Refuse Collection | 716.52 |
| Viridor Waste Management Limited | 15/07/2016 | Waste and Recycling | 4,941.30 |
| Viridor Waste Management Limited | 12/08/2016 | Waste and Recycling | 5,759.60 |
| Viridor Waste Management Limited | 12/08/2016 | Waste and Recycling | 7,538.30 |
| Viridor Waste Management Limited | 31/08/2016 | Refuse Collection | 746.51 |
| Viridor Waste Management Limited | 29/09/2016 | Refuse Collection | 549.27 |
| Viridor Waste Management Limited | 29/09/2016 | Refuse Collection | 706.71 |
| Viridor Waste Management Limited | 06/10/2016 | Waste and Recycling | 8,069.60 |
| Viridor Waste Management Limited | 13/10/2016 | Refuse Collection | 653.88 |
| Viridor Waste Management Limited | 31/10/2016 | Refuse Collection | 567.24 |
| Viridor Waste Management Limited | 31/10/2016 | Refuse Collection | 702.11 |
| Viridor Waste Management Limited | 25/11/2016 | Refuse Collection | 647.73 |
| Viridor Waste Management Limited | 12/12/2016 | Waste and Recycling | 6,332.70 |
| Viridor Waste Management Limited | 12/12/2016 | Waste and Recycling | 7,744.00 |
| Viridor Waste Management Limited | 09/01/2017 | Waste and Recycling | 6,606.60 |
| Viridor Waste Management Limited | 30/01/2017 | Waste and Recycling | 5,728.80 |
| Viridor Waste Management Limited | 23/02/2017 | Waste and Recycling | 4,634.30 |
| Aspull Surgery | 10/08/2016 | Payments to Voluntary Organisations | 536.04 |
| Aspull Surgery | 10/08/2016 | Payments to Voluntary Organisations | 921.29 |
| Aspull Surgery | 17/10/2016 | Payments to Voluntary Organisations | 629.56 |
| Aspull Surgery | 04/01/2017 | Payments to Voluntary Organisations | 949.82 |
| Aspull Surgery | 20/03/2017 | Private Education Services | 5,000.00 |
| Bes Rehab Ltd | 28/02/2017 | Equipment Furniture & Materials | 604.00 |
| Deloitte MCS Ltd | 07/04/2016 | GF Capital Expenditure | 2,800.00 |
| Deloitte MCS Ltd | 07/04/2016 | GF Capital Expenditure | 2,800.00 |
| Deloitte MCS Ltd | 07/04/2016 | GF Capital Expenditure | 2,800.00 |
| Deloitte MCS Ltd | 27/06/2016 | Professional Fees | 30,000.00 |
| Deloitte MCS Ltd | 17/08/2016 | GF Capital Expenditure | 2,800.00 |
| Deloitte MCS Ltd | 15/09/2016 | GF Capital Expenditure | 2,800.00 |
| Jim Thomas Shower Supplies Ltd | 07/02/2017 | Direct Materials | 506.32 |
| Helping Hands | 12/04/2016 | Private Domiciliary | 3,875.00 |
| Helping Hands | 21/04/2016 | Payments to Private Contractors | 2,887.00 |
| Helping Hands | 21/04/2016 | Payments to Private Contractors | 3,306.80 |
| Helping Hands | 21/04/2016 | Payments to Private Contractors | 3,306.80 |
| Helping Hands | 25/05/2016 | Payments to Private Contractors | 756.00 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 1,630.56 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 1,630.56 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 1,630.56 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 2,842.00 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 2,887.00 |
| Helping Hands | 26/05/2016 | Payments to Private Contractors | 3,306.80 |
| Helping Hands | 26/05/2016 | Private Domiciliary | 3,750.00 |
| Helping Hands | 17/06/2016 | Private Domiciliary | 2,887.00 |
| Helping Hands | 17/06/2016 | Private Domiciliary | 3,875.00 |
| Helping Hands | 27/06/2016 | Payments to Private Contractors | 3,306.80 |
| Helping Hands | 29/06/2016 | Payments to Private Contractors | 2,842.00 |
| Helping Hands | 29/06/2016 | Payments to Private Contractors | 2,842.00 |
| Helping Hands | 29/06/2016 | Payments to Private Contractors | 2,887.00 |
| Helping Hands | 29/06/2016 | Payments to Private Contractors | 3,306.80 |

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| Helping Hands | 06/07/2016 | Payments to Private Contracto | 3,306.80 |
| Helping Hands | 11/07/2016 | Payments to Private Contracto | 2,268.00 |
| Helping Hands | 28/07/2016 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 04/08/2016 | Private Domicilliary | 3,750.00 |
| Helping Hands | 04/08/2016 | Private Domicilliary | 3,750.00 |
| Helping Hands | 05/08/2016 | Payments to Private Contracto | 3,024.00 |
| Helping Hands | 12/08/2016 | Payments to Private Contracto | 1,630.56 |
| Helping Hands | 12/08/2016 | Payments to Private Contracto | 2,744.00 |
| Helping Hands | 15/08/2016 | Payments to Private Contracto | 613.50 |
| Helping Hands | 16/08/2016 | Payments to Private Contracto | 3,306.80 |
| Helping Hands | 12/10/2016 | Private Domicilliary | 3,875.00 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 572.60 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 593.05 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 1,620.00 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 27/10/2016 | Payments to Private Contracto | 2,887.00 |
| Helping Hands | 31/10/2016 | Payments to Private Contracto | 2,842.00 |
| Helping Hands | 29/11/2016 | Payments to Private Contracto | 2,744.00 |
| Helping Hands | 29/11/2016 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 29/11/2016 | Payments to Private Contracto | 3,306.80 |
| Helping Hands | 05/12/2016 | Payments to Private Contracto | 613.50 |
| Helping Hands | 05/12/2016 | Payments to Private Contracto | 3,024.00 |
| Helping Hands | 05/12/2016 | Payments to Private Contracto | 3,024.00 |
| Helping Hands | 05/12/2016 | Payments to Private Contracto | 4,428.00 |
| Helping Hands | 13/12/2016 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 13/12/2016 | Payments to Private Contracto | 3,242.40 |
| Helping Hands | 05/01/2017 | Payments to Private Contracto | 3,132.00 |
| Helping Hands | 18/01/2017 | Payments to Private Contracto | 3,133.50 |
| Helping Hands | 19/01/2017 | Payments to Private Contracto | 3,875.00 |
| Helping Hands | 20/01/2017 | Payments to Private Contracto | 837.35 |
| Helping Hands | 03/02/2017 | Payments to Private Contracto | 3,242.40 |
| Helping Hands | 03/02/2017 | Payments to Private Contracto | 3,750.00 |
| Helping Hands | 03/02/2017 | Payments to Private Contracto | 3,875.00 |
| Helping Hands | 03/02/2017 | Payments to Private Contracto | 613.50 |
| Helping Hands | 27/02/2017 | Payments to Private Contracto | 633.95 |
| Helping Hands | 06/03/2017 | Payments to Private Contracto | 3,229.17 |
| Helping Hands | 20/03/2017 | Payments to Private Contracto | 572.60 |
| Helping Hands | 20/03/2017 | Payments to Private Contracto | 3,500.00 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 2,744.00 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 2,788.00 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 2,891.00 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 2,937.50 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,024.00 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,242.40 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,242.40 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,242.40 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,306.80 |
| Helping Hands | 28/03/2017 | Payments to Private Contracto | 3,306.80 |
| Helping Hands | 29/03/2017 | Payments to Private Contracto | 3,024.00 |

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| Errigal Investments Limited | 13/07/2016 | Rent | 12,500.00 |
| Errigal Investments Limited | 11/11/2016 | Rent | 12,500.00 |
| Errigal Investments Limited | 22/12/2016 | Equipment Furniture & Materi | 12,500.00 |
| Errigal Investments Limited | 21/03/2017 | Rent | 12,500.00 |
| Safehouses North Ltd | 22/04/2016 | Payments to Voluntary Organisations | 2,995.80 |
| Safehouses North Ltd | 07/06/2016 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 29/07/2016 | Payments to Voluntary Organisations | 2,995.80 |
| Safehouses North Ltd | 29/07/2016 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 31/08/2016 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 14/09/2016 | Payments to Voluntary Organisations | 2,995.80 |
| Safehouses North Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 17/11/2016 | Payments to Voluntary Organisations | 2,995.80 |
| Safehouses North Ltd | 19/12/2016 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 01/02/2017 | Payments to Voluntary Organisations | 3,095.66 |
| Safehouses North Ltd | 08/03/2017 | Payments to Voluntary Organisations | 2,696.22 |
| Isand Ltd | 29/04/2016 | Permanent Care | 15,560.96 |
| Isand Ltd | 27/05/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 24/06/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 22/07/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 19/08/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 16/09/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 14/10/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 11/11/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 09/12/2016 | Permanent Care | 7,780.48 |
| Isand Ltd | 06/01/2017 | Permanent Care | 7,780.48 |
| Isand Ltd | 03/02/2017 | Permanent Care | 7,780.48 |
| Isand Ltd | 07/03/2017 | Permanent Care | 7,780.48 |
| Independent Living Ltd/Homescope | 22/04/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 22/04/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 22/04/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 03/05/2016 | Private Domiciliary | 746.52 |
| Independent Living Ltd/Homescope | 04/05/2016 | Payments to Voluntary Organisations | 1,254.29 |
| Independent Living Ltd/Homescope | 04/05/2016 | Rent | 600.00 |
| Independent Living Ltd/Homescope | 04/05/2016 | Rent | 900.00 |
| Independent Living Ltd/Homescope | 19/05/2016 | Rent | 522.96 |
| Independent Living Ltd/Homescope | 26/05/2016 | Rent | 570.31 |
| Independent Living Ltd/Homescope | 26/05/2016 | Rent | 694.60 |
| Independent Living Ltd/Homescope | 31/05/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 31/05/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 31/05/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 07/06/2016 | Rent | 694.60 |
| Independent Living Ltd/Homescope | 07/06/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 11/07/2016 | Rent | 1,200.00 |
| Independent Living Ltd/Homescope | 12/07/2016 | Rent | 694.60 |
| Independent Living Ltd/Homescope | 15/07/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 15/07/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 20/07/2016 | Payments to Voluntary Organisations | 3,135.71 |
| Independent Living Ltd/Homescope | 20/07/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 20/07/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 21/07/2016 | Rent | 900.00 |

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| Independent Living Ltd/Homescope | 26/07/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 29/07/2016 | Rent | 750.00 |
| Independent Living Ltd/Homescope | 04/08/2016 | Rent | 600.00 |
| Independent Living Ltd/Homescope | 10/08/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 15/08/2016 | Rent | 750.00 |
| Independent Living Ltd/Homescope | 02/09/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 07/09/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 16/09/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 19/10/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 24/10/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 17/11/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 28/11/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 19/12/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 21/12/2016 | Payments to Voluntary Organisations | 8,780.00 |
| Independent Living Ltd/Homescope | 21/12/2016 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 16/01/2017 | Rent | 600.00 |
| Independent Living Ltd/Homescope | 17/01/2017 | Rent | 600.00 |
| Independent Living Ltd/Homescope | 24/02/2017 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 08/03/2017 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 08/03/2017 | Rent | 4,390.00 |
| Independent Living Ltd/Homescope | 23/03/2017 | Payments to Voluntary Organisations | 1,567.85 |
| Independent Living Ltd/Homescope | 23/03/2017 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 23/03/2017 | Payments to Voluntary Organisations | 4,390.00 |
| Independent Living Ltd/Homescope | 23/03/2017 | Payments to Voluntary Organisations | 4,390.00 |
| Wigan Storage Systems Ltd | 09/05/2016 | Subcontracted Repairs | 1,490.00 |
| Wigan Storage Systems Ltd | 06/10/2016 | Subcontracted Repairs | 830.00 |
| Air Compressors & Equipment Ltd | 29/04/2016 | Repairs & Maintenance (Landlord) | 780.00 |
| Keoghs | 19/12/2016 | Insurance Work and Claims | 600.00 |
| Keoghs | 13/03/2017 | Insurance Work and Claims | 918.00 |
| Ruttle Plant Ltd | 11/11/2016 | Vehicle and Plant Hire | 1,686.00 |
| Ruttle Plant Ltd | 11/11/2016 | Vehicle and Plant Hire | 1,686.00 |
| Ruttle Plant Ltd | 11/11/2016 | Vehicle and Plant Hire | 1,736.00 |
| Ruttle Plant Ltd | 05/12/2016 | Vehicle and Plant Hire | 505.05 |
| Johnston Sweepers Limited | 10/10/2016 | Stock Purchases | 738.16 |
| Johnston Sweepers Limited | 21/12/2016 | Direct Materials | 2,080.90 |
| Tyco Fire & Integrated Solutions (UK) Ltd | 29/09/2016 | Repairs & Maintenance (Landlord) | 4,409.00 |
| SG Equipment Finance Limited | 07/06/2016 | Leasing | 270,844.06 |
| SG Equipment Finance Limited | 11/07/2016 | Leasing | 900.00 |
| Miss Susan Edwards | 15/04/2016 | Professional Fees | 960.00 |
| Miss Susan Edwards | 22/08/2016 | Professional Fees | 600.00 |
| Miss Susan Edwards | 20/09/2016 | Professional Fees | 810.00 |
| Miss Susan Edwards | 28/11/2016 | Professional Fees | 520.00 |
| Miss Susan Edwards | 16/01/2017 | Professional Fees | 820.00 |
| Miss Susan Edwards | 02/03/2017 | Professional Fees | 690.00 |
| Miss Susan Edwards | 07/03/2017 | Professional Fees | 900.00 |
| Miss Susan Edwards | 15/03/2017 | Professional Fees | 3,380.00 |
| Millennium Translations Ltd | 09/06/2016 | Professional Fees | 4,116.60 |
| Millennium Translations Ltd | 09/06/2016 | Professional Fees | 6,057.15 |
| Millennium Translations Ltd | 08/07/2016 | Professional Fees | 4,340.20 |
| Millennium Translations Ltd | 11/07/2016 | Professional Fees | 1,151.60 |

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| Millennium Translations Ltd | 06/09/2016 | Professional Fees | 5,686.53 |
| Millennium Translations Ltd | 27/09/2016 | Professional Fees | 2,691.90 |
| Millennium Translations Ltd | 25/11/2016 | Professional Fees | 5,505.05 |
| R Draper Ltd | 16/06/2016 | Consumable Materials | 762.30 |
| R Draper Ltd | 15/07/2016 | Consumable Materials | 729.80 |
| R Draper Ltd | 15/07/2016 | Consumable Materials | 1,188.95 |
| R Draper Ltd | 15/07/2016 | Consumable Materials | 1,686.00 |
| R Draper Ltd | 15/07/2016 | Consumable Materials | 1,909.92 |
| R Draper Ltd | 15/07/2016 | Consumable Materials | 2,434.00 |
| R Draper Ltd | 26/08/2016 | Refuse Collection | 692.38 |
| R Draper Ltd | 28/09/2016 | Equipment Furniture & Materi | 733.26 |
| R Draper Ltd | 21/10/2016 | Direct Materials | 3,765.63 |
| R Draper Ltd | 20/03/2017 | Direct Materials | 648.43 |
| Guardian Lock and Safe | 06/06/2016 | HRA Day to Day Responsive Re | 980.00 |
| Central Manchester University Hospital | 02/06/2016 | Payments to Voluntary Organ | 775.00 |
| Central Manchester University Hospital | 02/06/2016 | Payments to Voluntary Organ | 938.00 |
| Central Manchester University Hospital | 02/06/2016 | Payments to Voluntary Organ | 1,818.00 |
| Central Manchester University Hospital | 07/06/2016 | Payments to Voluntary Organ | 1,941.00 |
| Central Manchester University Hospital | 07/06/2016 | Payments to Voluntary Organ | 1,416.00 |
| Central Manchester University Hospital | 07/06/2016 | Payments to Voluntary Organ | 2,401.00 |
| Central Manchester University Hospital | 07/11/2016 | Equipment Furniture & Materi | 750.00 |
| Central Manchester University Hospital | 20/01/2017 | Payments to Voluntary Organ | 1,764.00 |
| Central Manchester University Hospital | 20/01/2017 | Payments to Voluntary Organ | 1,132.00 |
| Central Manchester University Hospital | 26/01/2017 | Payments to Voluntary Organ | 8,288.94 |
| Central Manchester University Hospital | 01/02/2017 | Payments to Voluntary Organ | 39,828.00 |
| Central Manchester University Hospital | 02/03/2017 | Payments to Voluntary Organ | 5,350.38 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 7,815.01 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 8,974.10 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 6,654.66 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 7,185.80 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 7,534.01 |
| Central Manchester University Hospital | 31/03/2017 | Payments to Voluntary Organ | 8,896.28 |
| Mossbank Nurseries | 01/06/2016 | Grounds Maintenance | 7,131.90 |
| Mossbank Nurseries | 29/07/2016 | Grants to External Bodies | 500.00 |
| Mossbank Nurseries | 29/07/2016 | Grants to External Bodies | 600.00 |
| Mossbank Nurseries | 01/08/2016 | Grounds Maintenance | 7,131.90 |
| Mossbank Nurseries | 01/08/2016 | Grounds Maintenance | 12,300.00 |
| Mossbank Nurseries | 01/08/2016 | Grounds Maintenance | 12,800.00 |
| Mossbank Nurseries | 01/08/2016 | Grounds Maintenance | 13,000.00 |
| Mossbank Nurseries | 16/08/2016 | Grounds Maintenance | 500.00 |
| Mossbank Nurseries | 05/09/2016 | Grounds Maintenance | 600.00 |
| Mossbank Nurseries | 05/09/2016 | Grounds Maintenance | 13,000.00 |
| Mossbank Nurseries | 08/09/2016 | Consumable Materials | 500.00 |
| Mossbank Nurseries | 08/09/2016 | Consumable Materials | 21,340.85 |
| Mossbank Nurseries | 01/12/2016 | Grounds Maintenance | 13,500.00 |
| Mossbank Nurseries | 01/12/2016 | Grounds Maintenance | 13,500.00 |
| Mossbank Nurseries | 02/12/2016 | Grounds Maintenance | 13,500.00 |
| Mossbank Nurseries | 20/12/2016 | Grounds Maintenance | 17,059.14 |
| Mossbank Nurseries | 21/12/2016 | Grants to External Bodies | 580.00 |
| Mossbank Nurseries | 03/01/2017 | Grounds Maintenance | 8,000.00 |

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| Mossbank Nurseries | 16/03/2017 | Grounds Maintenance | 8,000.00 |
| Mossbank Nurseries | 28/03/2017 | Grounds Maintenance | 15,600.00 |
| Amberol Ltd | 22/07/2016 | Grants to External Bodies | 685.00 |
| Amberol Ltd | 18/08/2016 | Grants to External Bodies | 598.00 |
| Amberol Ltd | 21/11/2016 | Grants to External Bodies | 692.50 |
| P F Cusack (Tool Supplies) Ltd | 07/04/2016 | Agresso Warehouse Control Ac | 674.91 |
| P F Cusack (Tool Supplies) Ltd | 12/04/2016 | Agresso Warehouse Control Ac | 516.00 |
| P F Cusack (Tool Supplies) Ltd | 21/04/2016 | Direct Materials | 1,587.50 |
| P F Cusack (Tool Supplies) Ltd | 04/05/2016 | Agresso Warehouse Control Ac | 810.96 |
| P F Cusack (Tool Supplies) Ltd | 04/05/2016 | Agresso Warehouse Control Ac | 1,042.91 |
| P F Cusack (Tool Supplies) Ltd | 17/05/2016 | Agresso Warehouse Control Ac | 931.36 |
| P F Cusack (Tool Supplies) Ltd | 18/05/2016 | Agresso Warehouse Control Ac | 593.35 |
| P F Cusack (Tool Supplies) Ltd | 01/06/2016 | Direct Materials | 1,890.00 |
| P F Cusack (Tool Supplies) Ltd | 15/06/2016 | Agresso Warehouse Control Ac | 975.76 |
| P F Cusack (Tool Supplies) Ltd | 15/06/2016 | Agresso Warehouse Control Ac | 893.25 |
| P F Cusack (Tool Supplies) Ltd | 17/06/2016 | Agresso Warehouse Control Ac | 1,154.82 |
| P F Cusack (Tool Supplies) Ltd | 20/06/2016 | Agresso Warehouse Control Ac | 1,598.47 |
| P F Cusack (Tool Supplies) Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 502.60 |
| P F Cusack (Tool Supplies) Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 656.73 |
| P F Cusack (Tool Supplies) Ltd | 12/07/2016 | Agresso Warehouse Control Ac | 695.78 |
| P F Cusack (Tool Supplies) Ltd | 21/07/2016 | Agresso Warehouse Control Ac | 758.14 |
| P F Cusack (Tool Supplies) Ltd | 27/07/2016 | Agresso Warehouse Control Ac | 764.46 |
| P F Cusack (Tool Supplies) Ltd | 03/08/2016 | Agresso Warehouse Control Ac | 584.84 |
| P F Cusack (Tool Supplies) Ltd | 03/08/2016 | Agresso Warehouse Control Ac | 650.74 |
| P F Cusack (Tool Supplies) Ltd | 11/08/2016 | Direct Materials | 1,307.50 |
| P F Cusack (Tool Supplies) Ltd | 12/08/2016 | Agresso Warehouse Control Ac | 1,000.31 |
| P F Cusack (Tool Supplies) Ltd | 02/09/2016 | Agresso Warehouse Control Ac | 604.86 |
| P F Cusack (Tool Supplies) Ltd | 02/09/2016 | Agresso Warehouse Control Ac | 908.59 |
| P F Cusack (Tool Supplies) Ltd | 07/09/2016 | Direct Materials | 960.00 |
| P F Cusack (Tool Supplies) Ltd | 20/09/2016 | Agresso Warehouse Control Ac | 852.59 |
| P F Cusack (Tool Supplies) Ltd | 23/09/2016 | Direct Materials | 868.80 |
| P F Cusack (Tool Supplies) Ltd | 23/09/2016 | Direct Materials | 1,210.00 |
| P F Cusack (Tool Supplies) Ltd | 26/09/2016 | Agresso Warehouse Control Ac | 827.30 |
| P F Cusack (Tool Supplies) Ltd | 30/09/2016 | Agresso Warehouse Control Ac | 1,021.80 |
| P F Cusack (Tool Supplies) Ltd | 05/10/2016 | Agresso Warehouse Control Ac | 619.98 |
| P F Cusack (Tool Supplies) Ltd | 05/10/2016 | Agresso Warehouse Control Ac | 1,158.74 |
| P F Cusack (Tool Supplies) Ltd | 10/10/2016 | Agresso Warehouse Control Ac | 533.62 |
| P F Cusack (Tool Supplies) Ltd | 18/10/2016 | Agresso Warehouse Control Ac | 804.30 |
| P F Cusack (Tool Supplies) Ltd | 19/10/2016 | Agresso Warehouse Control Ac | 520.72 |
| P F Cusack (Tool Supplies) Ltd | 28/10/2016 | Agresso Warehouse Control Ac | 809.34 |
| P F Cusack (Tool Supplies) Ltd | 14/11/2016 | Direct Materials | 1,817.50 |
| P F Cusack (Tool Supplies) Ltd | 02/12/2016 | Direct Materials | 1,523.50 |
| P F Cusack (Tool Supplies) Ltd | 08/12/2016 | Agresso Warehouse Control Ac | 1,157.05 |
| P F Cusack (Tool Supplies) Ltd | 08/12/2016 | Agresso Warehouse Control Ac | 606.44 |
| P F Cusack (Tool Supplies) Ltd | 15/12/2016 | Direct Materials | 850.00 |
| P F Cusack (Tool Supplies) Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 804.50 |
| P F Cusack (Tool Supplies) Ltd | 22/12/2016 | Agresso Warehouse Control Ac | 580.00 |
| P F Cusack (Tool Supplies) Ltd | 17/01/2017 | Agresso Warehouse Control Ac | 762.94 |
| P F Cusack (Tool Supplies) Ltd | 25/01/2017 | Agresso Warehouse Control Ac | 656.30 |
| P F Cusack (Tool Supplies) Ltd | 16/02/2017 | Agresso Warehouse Control Ac | 1,070.00 |

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| P F Cusack (Tool Supplies) Ltd | 14/03/2017 | Agresso Warehouse Control Ac | 615.69 |
| P F Cusack (Tool Supplies) Ltd | 17/03/2017 | Agresso Warehouse Control Ac | 735.09 |
| P F Cusack (Tool Supplies) Ltd | 20/03/2017 | Direct Materials | 1,571.00 |
| P F Cusack (Tool Supplies) Ltd | 20/03/2017 | Direct Materials | 725.00 |
| P F Cusack (Tool Supplies) Ltd | 23/03/2017 | Direct Materials | 850.00 |
| P F Cusack (Tool Supplies) Ltd | 31/03/2017 | Direct Materials | 780.00 |
| P F Cusack (Tool Supplies) Ltd | 31/03/2017 | Direct Materials | 850.00 |
| Northgate Vehicle Hire Ltd | 28/04/2016 | Vehicle and Plant Hire | 537.26 |
| Northgate Vehicle Hire Ltd | 03/05/2016 | Vehicle and Plant Hire | 514.74 |
| Northgate Vehicle Hire Ltd | 04/05/2016 | Vehicle and Plant Hire | 518.38 |
| Northgate Vehicle Hire Ltd | 06/05/2016 | Vehicle and Plant Hire | 540.66 |
| Northgate Vehicle Hire Ltd | 27/05/2016 | Vehicle and Plant Hire | 1,000.00 |
| Northgate Vehicle Hire Ltd | 27/05/2016 | Insurance Work and Claims | 12,629.96 |
| Northgate Vehicle Hire Ltd | 30/05/2016 | Vehicle and Plant Hire | 695.01 |
| Northgate Vehicle Hire Ltd | 16/09/2016 | Vehicle and Plant Hire | 514.74 |
| Northgate Vehicle Hire Ltd | 16/09/2016 | Vehicle and Plant Hire | 578.44 |
| Northgate Vehicle Hire Ltd | 03/10/2016 | Insurance Work and Claims | 602.54 |
| Northgate Vehicle Hire Ltd | 03/10/2016 | Vehicle and Plant Hire | 1,000.00 |
| Northgate Vehicle Hire Ltd | 06/10/2016 | Vehicle and Plant Hire | 603.98 |
| Northgate Vehicle Hire Ltd | 18/10/2016 | Vehicle and Plant Hire | 510.26 |
| Northgate Vehicle Hire Ltd | 31/10/2016 | Insurance Work and Claims | 13,750.00 |
| Northgate Vehicle Hire Ltd | 11/01/2017 | Vehicle and Plant Hire | 508.50 |
| Northgate Vehicle Hire Ltd | 13/01/2017 | Vehicle and Plant Hire | 551.63 |
| Northgate Vehicle Hire Ltd | 28/02/2017 | Vehicle and Plant Hire | 1,634.38 |
| Security Monitoring Centres Ltd | 12/04/2016 | Payments to Private Contracto | 4,254.98 |
| Security Monitoring Centres Ltd | 13/04/2016 | Payments to Private Contracto | 4,248.60 |
| Security Monitoring Centres Ltd | 26/05/2016 | Payments to Private Contracto | 4,254.98 |
| Security Monitoring Centres Ltd | 13/07/2016 | Payments to Private Contracto | 4,212.98 |
| Security Monitoring Centres Ltd | 13/07/2016 | Payments to Private Contracto | 4,225.73 |
| Security Monitoring Centres Ltd | 17/08/2016 | Payments to Private Contracto | 4,253.77 |
| Security Monitoring Centres Ltd | 07/09/2016 | Payments to Private Contracto | 4,241.02 |
| Security Monitoring Centres Ltd | 10/10/2016 | Payments to Private Contracto | 4,241.02 |
| Security Monitoring Centres Ltd | 01/11/2016 | Payments to Private Contracto | 4,175.15 |
| Security Monitoring Centres Ltd | 08/12/2016 | Payments to Private Contracto | 4,175.15 |
| Security Monitoring Centres Ltd | 13/01/2017 | Payments to Private Contracto | 4,196.08 |
| Security Monitoring Centres Ltd | 24/02/2017 | Payments to Private Contracto | 4,170.58 |
| Security Monitoring Centres Ltd | 23/03/2017 | Payments to Private Contracto | 4,183.41 |
| Security Monitoring Centres Ltd | 30/03/2017 | Payments to Private Contracto | 4,168.53 |
| Peta Harrison | 19/08/2016 | Professional Fees | 720.00 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 539.95 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 972.97 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 1,529.03 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 1,736.72 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 4,504.89 |
| Nottingham Rehab Ltd | 12/05/2016 | GF Capital Expenditure | 2,111.40 |
| Nottingham Rehab Ltd | 19/05/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 06/06/2016 | GF Capital Expenditure | 552.00 |
| Nottingham Rehab Ltd | 06/06/2016 | GF Capital Expenditure | 1,094.49 |
| Nottingham Rehab Ltd | 06/06/2016 | GF Capital Expenditure | 1,288.00 |

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| Nottingham Rehab Ltd | 27/06/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 11/07/2016 | GF Capital Expenditure | 2,084.91 |
| Nottingham Rehab Ltd | 11/07/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 11/07/2016 | GF Capital Expenditure | 1,028.88 |
| Nottingham Rehab Ltd | 11/07/2016 | GF Capital Expenditure | 1,028.88 |
| Nottingham Rehab Ltd | 11/07/2016 | GF Capital Expenditure | 1,518.69 |
| Nottingham Rehab Ltd | 12/08/2016 | GF Capital Expenditure | 2,449.90 |
| Nottingham Rehab Ltd | 16/08/2016 | GF Capital Expenditure | 587.50 |
| Nottingham Rehab Ltd | 16/08/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 22/08/2016 | GF Capital Expenditure | 599.35 |
| Nottingham Rehab Ltd | 05/09/2016 | GF Capital Expenditure | 1,105.60 |
| Nottingham Rehab Ltd | 05/09/2016 | GF Capital Expenditure | 587.50 |
| Nottingham Rehab Ltd | 06/09/2016 | GF Capital Expenditure | 1,098.76 |
| Nottingham Rehab Ltd | 07/09/2016 | GF Capital Expenditure | 1,554.41 |
| Nottingham Rehab Ltd | 08/09/2016 | GF Capital Expenditure | 680.00 |
| Nottingham Rehab Ltd | 08/09/2016 | GF Capital Expenditure | 920.00 |
| Nottingham Rehab Ltd | 26/09/2016 | GF Capital Expenditure | 1,275.08 |
| Nottingham Rehab Ltd | 30/09/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 13/10/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 19/10/2016 | GF Capital Expenditure | 1,010.79 |
| Nottingham Rehab Ltd | 24/10/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 01/11/2016 | GF Capital Expenditure | 837.90 |
| Nottingham Rehab Ltd | 05/12/2016 | GF Capital Expenditure | 783.31 |
| Nottingham Rehab Ltd | 05/12/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 19/12/2016 | GF Capital Expenditure | 553.42 |
| Nottingham Rehab Ltd | 19/12/2016 | GF Capital Expenditure | 617.33 |
| Nottingham Rehab Ltd | 19/12/2016 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 19/12/2016 | GF Capital Expenditure | 1,363.47 |
| Nottingham Rehab Ltd | 19/12/2016 | GF Capital Expenditure | 3,217.50 |
| Nottingham Rehab Ltd | 22/12/2016 | GF Capital Expenditure | 1,028.88 |
| Nottingham Rehab Ltd | 28/12/2016 | GF Capital Expenditure | 3,159.42 |
| Nottingham Rehab Ltd | 16/01/2017 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 20/01/2017 | GF Capital Expenditure | 1,944.00 |
| Nottingham Rehab Ltd | 09/02/2017 | GF Capital Expenditure | 630.00 |
| Nottingham Rehab Ltd | 09/02/2017 | GF Capital Expenditure | 1,028.88 |
| Nottingham Rehab Ltd | 09/02/2017 | GF Capital Expenditure | 1,617.73 |
| Nottingham Rehab Ltd | 20/02/2017 | GF Capital Expenditure | 940.00 |
| Nottingham Rehab Ltd | 20/03/2017 | GF Capital Expenditure | 1,549.93 |
| Nottingham Rehab Ltd | 20/03/2017 | GF Capital Expenditure | 992.08 |
| Nottingham Rehab Ltd | 21/03/2017 | GF Capital Expenditure | 713.61 |
| Nottingham Rehab Ltd | 30/03/2017 | GF Capital Expenditure | 3,089.55 |
| Limehouse Software | 26/04/2016 | Hired & Contracted Services | 7,000.00 |
| Chataway Nursing Home | 04/04/2016 | Permanent Care | 2,176.68 |
| Chataway Nursing Home | 04/04/2016 | Permanent Care | 2,624.68 |
| Chataway Nursing Home | 29/04/2016 | Permanent Care | 2,176.68 |
| Chataway Nursing Home | 29/04/2016 | Permanent Care | 2,624.68 |
| Chataway Nursing Home | 27/05/2016 | Permanent Care | 2,176.68 |
| Chataway Nursing Home | 27/05/2016 | Permanent Care | 2,624.68 |
| Chataway Nursing Home | 24/06/2016 | Permanent Care | 2,176.68 |
| Chataway Nursing Home | 24/06/2016 | Permanent Care | 2,624.68 |

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| Chataway Nursing Home | 22/07/2016 | Permanent Care | 2,493.56 |
| Chataway Nursing Home | 22/07/2016 | Permanent Care | 2,941.56 |
| Chataway Nursing Home | 19/08/2016 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 19/08/2016 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 16/09/2016 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 16/09/2016 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 14/10/2016 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 14/10/2016 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 11/11/2016 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 11/11/2016 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 09/12/2016 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 09/12/2016 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 06/01/2017 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 06/01/2017 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 03/02/2017 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 03/02/2017 | Permanent Care | 2,689.92 |
| Chataway Nursing Home | 07/03/2017 | Permanent Care | 2,241.92 |
| Chataway Nursing Home | 07/03/2017 | Permanent Care | 2,689.92 |
| Select Medical | 13/04/2016 | GF Capital Expenditure | 550.00 |
| Select Medical | 21/04/2016 | GF Capital Expenditure | 3,160.00 |
| Select Medical | 19/05/2016 | GF Capital Expenditure | 870.50 |
| Select Medical | 25/05/2016 | GF Capital Expenditure | 550.00 |
| Select Medical | 25/05/2016 | GF Capital Expenditure | 1,015.30 |
| Select Medical | 03/06/2016 | GF Capital Expenditure | 783.00 |
| Select Medical | 28/06/2016 | GF Capital Expenditure | 703.26 |
| Select Medical | 28/06/2016 | GF Capital Expenditure | 2,880.00 |
| Select Medical | 28/06/2016 | GF Capital Expenditure | 3,000.00 |
| Select Medical | 28/06/2016 | GF Capital Expenditure | 3,990.00 |
| Select Medical | 30/06/2016 | GF Capital Expenditure | 1,500.00 |
| Select Medical | 14/07/2016 | GF Capital Expenditure | 720.00 |
| Select Medical | 14/07/2016 | GF Capital Expenditure | 850.00 |
| Select Medical | 14/07/2016 | GF Capital Expenditure | 2,100.00 |
| Select Medical | 12/08/2016 | GF Capital Expenditure | 978.35 |
| Select Medical | 12/08/2016 | GF Capital Expenditure | 1,005.00 |
| Select Medical | 16/08/2016 | GF Capital Expenditure | 2,500.00 |
| Select Medical | 17/08/2016 | GF Capital Expenditure | 550.00 |
| Select Medical | 22/08/2016 | GF Capital Expenditure | 850.00 |
| Select Medical | 22/08/2016 | GF Capital Expenditure | 973.82 |
| Select Medical | 22/08/2016 | GF Capital Expenditure | 1,200.00 |
| Select Medical | 05/09/2016 | GF Capital Expenditure | 1,031.20 |
| Select Medical | 08/09/2016 | GF Capital Expenditure | 1,900.00 |
| Select Medical | 20/09/2016 | GF Capital Expenditure | 1,800.00 |
| Select Medical | 13/10/2016 | GF Capital Expenditure | 605.00 |
| Select Medical | 13/10/2016 | GF Capital Expenditure | 635.00 |
| Select Medical | 13/10/2016 | GF Capital Expenditure | 650.00 |
| Select Medical | 13/10/2016 | GF Capital Expenditure | 1,173.32 |
| Select Medical | 19/10/2016 | GF Capital Expenditure | 525.00 |
| Select Medical | 19/10/2016 | GF Capital Expenditure | 525.00 |
| Select Medical | 19/10/2016 | GF Capital Expenditure | 1,100.00 |
| Select Medical | 31/10/2016 | GF Capital Expenditure | 2,250.00 |

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| Select Medical | 31/10/2016 | GF Capital Expenditure | 2,350.00 |
| Select Medical | 11/11/2016 | GF Capital Expenditure | 713.00 |
| Select Medical | 11/11/2016 | GF Capital Expenditure | 1,393.96 |
| Select Medical | 22/11/2016 | GF Capital Expenditure | 1,500.00 |
| Select Medical | 05/12/2016 | GF Capital Expenditure | 525.00 |
| Select Medical | 05/12/2016 | GF Capital Expenditure | 990.00 |
| Select Medical | 05/12/2016 | GF Capital Expenditure | 1,120.00 |
| Select Medical | 05/12/2016 | GF Capital Expenditure | 1,220.00 |
| Select Medical | 12/01/2017 | GF Capital Expenditure | 979.32 |
| Select Medical | 20/02/2017 | GF Capital Expenditure | 1,100.00 |
| Select Medical | 20/02/2017 | GF Capital Expenditure | 1,400.00 |
| Select Medical | 08/03/2017 | GF Capital Expenditure | 2,400.00 |
| Select Medical | 13/03/2017 | GF Capital Expenditure | 1,518.50 |
| Select Medical | 13/03/2017 | GF Capital Expenditure | 1,100.00 |
| Select Medical | 27/03/2017 | GF Capital Expenditure | 780.00 |
| Select Medical | 27/03/2017 | GF Capital Expenditure | 1,248.00 |
| Select Medical | 27/03/2017 | GF Capital Expenditure | 1,451.68 |
| Buildbase Civils & Lintels | 01/06/2016 | Direct Materials | 540.50 |
| Buildbase Civils & Lintels | 28/07/2016 | Direct Materials | 990.00 |
| Buildbase Civils & Lintels | 21/09/2016 | Direct Materials | 560.00 |
| Buildbase Civils & Lintels | 07/10/2016 | Direct Materials | 560.00 |
| Buildbase Civils & Lintels | 13/10/2016 | Direct Materials | 1,120.00 |
| Buildbase Civils & Lintels | 21/10/2016 | Direct Materials | 1,163.50 |
| Buildbase Civils & Lintels | 31/10/2016 | Direct Materials | 975.60 |
| Buildbase Civils & Lintels | 14/12/2016 | Agresso Warehouse Control Ac | 1,080.00 |
| Bury College | 20/03/2017 | Private Education Services | 630.00 |
| Ecology Services Ltd | 29/07/2016 | Repairs & Maintenance (Landl | 700.00 |
| Ecology Services Ltd | 19/12/2016 | Professional Fees | 2,234.50 |
| Ecology Services Ltd | 16/01/2017 | GF Capital Expenditure | 640.00 |
| Ecology Services Ltd | 16/01/2017 | GF Capital Expenditure | 1,020.00 |
| Star Asphalt Ltd | 26/08/2016 | Subcontracted Repairs | 544.00 |
| Star Asphalt Ltd | 30/03/2017 | Subcontracted Repairs | 735.00 |
| Knowles Ltd | 20/04/2016 | GF Capital Expenditure | 11,089.87 |
| Knowles Ltd | 06/06/2016 | GF Capital Expenditure | 12,441.28 |
| Knowles Ltd | 01/08/2016 | GF Capital Expenditure | 5,329.72 |
| Knowles Ltd | 22/08/2016 | GF Capital Expenditure | 11,925.11 |
| Knowles Ltd | 22/08/2016 | GF Capital Expenditure | 12,355.23 |
| Knowles Ltd | 31/10/2016 | GF Capital Expenditure | 4,200.00 |
| Knowles Ltd | 02/11/2016 | GF Capital Expenditure | 14,487.68 |
| Knowles Ltd | 24/11/2016 | GF Capital Expenditure | 4,320.00 |
| Knowles Ltd | 22/12/2016 | GF Capital Expenditure | 3,987.80 |
| Knowles Ltd | 23/02/2017 | GF Capital Expenditure | 4,093.60 |
| Knowles Ltd | 15/03/2017 | GF Capital Expenditure | 2,480.00 |
| Knowles Ltd | 31/03/2017 | GF Capital Expenditure | 2,000.00 |
| Bumblebees | 15/04/2016 | Nursery Grant Payments | 25,707.97 |
| Bumblebees | 24/05/2016 | Nursery Grant Payments | 9,483.86 |
| Bumblebees | 08/07/2016 | Nursery Grant Payments | 533.40 |
| Bumblebees | 13/09/2016 | Nursery Grant Payments | 15,664.32 |
| Bumblebees | 01/11/2016 | Nursery Grant Payments | 7,225.68 |
| Bumblebees | 13/12/2016 | Nursery Grant Payments | 1,014.30 |

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| Bumblebees | 10/01/2017 | Nursery Grant Payments | 15,777.96 |
| Bumblebees | 21/02/2017 | Nursery Grant Payments | 4,031.94 |
| Carpet and Flooring | 01/07/2016 | Agresso Warehouse Control Ac | 722.88 |
| Carpet and Flooring | 29/09/2016 | Agresso Warehouse Control Ac | 621.12 |
| Carpet and Flooring | 03/10/2016 | Agresso Warehouse Control Ac | 615.04 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Respite Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 04/04/2016 | Permanent Care | 1,736.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Respite Care | 760.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Permanent Care | 1,520.00 |
| Diamond Healthcare Ltd | 29/04/2016 | Permanent Care | 1,736.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Respite Care | 798.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Permanent Care | 1,729.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Permanent Care | 1,729.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Permanent Care | 1,729.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Permanent Care | 1,729.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Permanent Care | 1,978.00 |
| Diamond Healthcare Ltd | 27/05/2016 | Respite Care | 5,330.57 |
| Diamond Healthcare Ltd | 24/06/2016 | Respite Care | 760.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Respite Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Respite Care | 1,596.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 24/06/2016 | Respite Care | 3,908.57 |
| Diamond Healthcare Ltd | 22/07/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 22/07/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 22/07/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 22/07/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 22/07/2016 | Respite Care | 5,176.14 |
| Diamond Healthcare Ltd | 19/08/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 19/08/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 19/08/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 19/08/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 19/08/2016 | Permanent Care | 3,420.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 16/09/2016 | Respite Care | 5,814.00 |

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| Diamond Healthcare Ltd | 14/10/2016 | Respite Care | 1,197.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Respite Care | 1,433.15 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 14/10/2016 | Permanent Care | 5,472.00 |
| Diamond Healthcare Ltd | 11/11/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 11/11/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 11/11/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 11/11/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 11/11/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 09/12/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 09/12/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 09/12/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 09/12/2016 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 06/01/2017 | Respite Care | 5,187.00 |
| Diamond Healthcare Ltd | 03/02/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 03/02/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 03/02/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Diamond Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Diamond Healthcare Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Parklands Regency Nursing Home | 29/04/2016 | Permanent Care | 4,942.56 |
| Parklands Regency Nursing Home | 27/05/2016 | Permanent Care | 1,647.52 |
| Parklands Regency Nursing Home | 24/06/2016 | Permanent Care | 1,647.52 |
| Parklands Regency Nursing Home | 22/07/2016 | Permanent Care | 1,647.52 |
| Parklands Regency Nursing Home | 19/08/2016 | Permanent Care | 1,647.52 |
| Parklands Regency Nursing Home | 16/09/2016 | Permanent Care | 1,647.52 |
| Govnet Communications | 06/05/2016 | Professional Fees | 1,095.00 |
| Govnet Communications | 06/10/2016 | Learning and Development | 740.00 |
| Linear Park Residential Care Home | 04/04/2016 | Permanent Care | 1,952.00 |
| Linear Park Residential Care Home | 29/04/2016 | Permanent Care | 1,952.00 |
| Linear Park Residential Care Home | 27/05/2016 | Permanent Care | 1,952.00 |
| Linear Park Residential Care Home | 24/06/2016 | Permanent Care | 2,461.15 |
| Linear Park Residential Care Home | 22/07/2016 | Permanent Care | 2,084.00 |
| Linear Park Residential Care Home | 19/08/2016 | Permanent Care | 2,084.00 |
| Linear Park Residential Care Home | 16/09/2016 | Permanent Care | 2,084.00 |
| Linear Park Residential Care Home | 14/10/2016 | Permanent Care | 2,084.00 |
| Linear Park Residential Care Home | 11/11/2016 | Permanent Care | 2,084.00 |
| Linear Park Residential Care Home | 09/12/2016 | Permanent Care | 2,084.00 |

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| Linear Park Residential Care Home | 06/01/2017 | Permanent Care | 2,084.00 |
| Inglenorth (Contracting) Ltd | 16/09/2016 | Hired & Contracted Services | 23,200.00 |
| Inglenorth (Contracting) Ltd | 13/10/2016 | Hired & Contracted Services | 48,300.00 |
| Inglenorth (Contracting) Ltd | 31/01/2017 | Hired & Contracted Services | 2,800.00 |
| EJG Site Services Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 750.00 |
| EJG Site Services Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 550.00 |
| EJG Site Services Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 550.00 |
| EJG Site Services Ltd | 06/06/2016 | HRA Day to Day Responsive Re | 750.00 |
| EJG Site Services Ltd | 06/06/2016 | HRA Day to Day Responsive Re | 1,300.00 |
| EJG Site Services Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 650.00 |
| EJG Site Services Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 950.00 |
| EJG Site Services Ltd | 28/07/2016 | HRA Day to Day Responsive Re | 550.00 |
| EJG Site Services Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 1,892.85 |
| Stephensons | 15/06/2016 | Professional Fees | 21,228.36 |
| CAST NW Ltd | 19/07/2016 | Payments to Voluntary Organisations | 28,840.00 |
| CAST NW Ltd | 19/07/2016 | Payments to Voluntary Organisations | 28,840.00 |
| CAST NW Ltd | 25/07/2016 | Professional Fees | 2,500.00 |
| CAST NW Ltd | 18/10/2016 | Grants to External Bodies | 1,000.00 |
| CAST NW Ltd | 01/12/2016 | Payments to Voluntary Organisations | 28,840.00 |
| CAST NW Ltd | 16/12/2016 | Hired & Contracted Services | 2,500.00 |
| CAST NW Ltd | 06/01/2017 | Payments to Voluntary Organisations | 28,840.00 |
| Harmony Blinds Of Wigan Ltd | 12/12/2016 | Equipment Furniture & Materials | 726.00 |
| Community First Academy Trust T/A Plat | 08/04/2016 | Internal Education Services | 1,399.00 |
| Community First Academy Trust T/A Plat | 08/04/2016 | Internal Education Services | 1,525.00 |
| Community First Academy Trust T/A Plat | 08/04/2016 | Internal Education Services | 38,907.00 |
| Community First Academy Trust T/A Plat | 12/04/2016 | Hired & Contracted Services | 11,152.00 |
| Community First Academy Trust T/A Plat | 11/05/2016 | Hired & Contracted Services | 170,084.00 |
| Community First Academy Trust T/A Plat | 01/06/2016 | Equipment Furniture & Materials | 3,630.69 |
| Community First Academy Trust T/A Plat | 08/06/2016 | Professional Fees | 1,186.92 |
| Community First Academy Trust T/A Plat | 15/06/2016 | Internal Education Services | 4,480.00 |
| Community First Academy Trust T/A Plat | 15/06/2016 | Internal Education Services | 30,125.00 |
| Community First Academy Trust T/A Plat | 15/06/2016 | Professional Fees | 5,423.30 |
| Community First Academy Trust T/A Plat | 23/06/2016 | Equipment Furniture & Materials | 723.64 |
| Community First Academy Trust T/A Plat | 30/08/2016 | Professional Fees | 5,381.00 |
| Community First Academy Trust T/A Plat | 05/09/2016 | Internal Education Services | 1,879.00 |
| Community First Academy Trust T/A Plat | 05/09/2016 | Internal Education Services | 1,964.00 |
| Community First Academy Trust T/A Plat | 05/09/2016 | Internal Education Services | 45,981.00 |
| Community First Academy Trust T/A Plat | 06/09/2016 | Internal Education Services | 6,031.88 |
| Community First Academy Trust T/A Plat | 07/09/2016 | Hired & Contracted Services | 173,954.19 |
| Community First Academy Trust T/A Plat | 28/09/2016 | Internal Education Services | 3,336.00 |
| Community First Academy Trust T/A Plat | 13/10/2016 | Education, Training, Exam Fees | 705.80 |
| Community First Academy Trust T/A Plat | 16/12/2016 | Internal Education Services | 2,508.00 |
| Community First Academy Trust T/A Plat | 07/02/2017 | Internal Education Services | 1,029.00 |
| Community First Academy Trust T/A Plat | 07/02/2017 | Internal Education Services | 1,915.00 |
| Community First Academy Trust T/A Plat | 07/02/2017 | Internal Education Services | 2,037.00 |
| Community First Academy Trust T/A Plat | 07/02/2017 | Internal Education Services | 43,741.00 |
| Community First Academy Trust T/A Plat | 20/03/2017 | Nursery Grant Payments | 1,567.50 |
| Community First Academy Trust T/A Plat | 21/03/2017 | Internal Education Services | 565.53 |
| Community First Academy Trust T/A Plat | 21/03/2017 | Internal Education Services | 4,663.17 |
| Community First Academy Trust T/A Plat | 28/03/2017 | Internal Education Services | 1,688.00 |

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| Community First Academy Trust T/A Plat | 28/03/2017 | Internal Education Services | 38,647.00 |
| Virtue Technologies LTD | 27/07/2016 | GF Capital Expenditure | 28,965.00 |
| Virtue Technologies LTD | 22/09/2016 | GF Capital Expenditure | 30,140.00 |
| Wigan Athletic Football Club | 20/03/2017 | Private Education Services | 4,000.00 |
| Terra Consult Limited | 30/09/2016 | Professional Fees | 835.00 |
| St John's Catholic School For The Deaf | 28/04/2016 | Private Education Services | 33,722.00 |
| St John's Catholic School For The Deaf | 13/09/2016 | Private Education Services | 34,070.00 |
| St John's Catholic School For The Deaf | 13/01/2017 | Private Education Services | 34,070.00 |
| Invacare Ltd | 23/05/2016 | GF Capital Expenditure | 2,000.00 |
| Invacare Ltd | 23/05/2016 | GF Capital Expenditure | 3,582.00 |
| Invacare Ltd | 03/08/2016 | GF Capital Expenditure | 2,700.00 |
| Invacare Ltd | 05/09/2016 | GF Capital Expenditure | 888.00 |
| Invacare Ltd | 05/09/2016 | GF Capital Expenditure | 1,110.00 |
| Invacare Ltd | 30/03/2017 | GF Capital Expenditure | 1,166.40 |
| Rossendales Limited | 07/04/2016 | Professional Fees | 4,121.80 |
| Rossendales Limited | 07/04/2016 | Professional Fees | 7,547.47 |
| Rossendales Limited | 26/04/2016 | Professional Fees | 3,953.86 |
| Rossendales Limited | 26/04/2016 | Professional Fees | 8,963.19 |
| Rossendales Limited | 05/05/2016 | Professional Fees | 7,660.22 |
| Rossendales Limited | 20/05/2016 | Professional Fees | 4,136.47 |
| Rossendales Limited | 06/06/2016 | Professional Fees | 1,670.42 |
| Rossendales Limited | 06/06/2016 | Professional Fees | 5,698.21 |
| Rossendales Limited | 06/06/2016 | Professional Fees | 11,395.31 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 669.62 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 4,114.64 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 5,752.30 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 6,084.79 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 6,367.02 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 6,963.75 |
| Rossendales Limited | 06/07/2016 | Professional Fees | 8,284.48 |
| Rossendales Limited | 18/07/2016 | Professional Fees | 8,344.60 |
| Rossendales Limited | 10/08/2016 | Professional Fees | 5,323.65 |
| Rossendales Limited | 10/08/2016 | Professional Fees | 5,700.55 |
| Rossendales Limited | 17/08/2016 | Professional Fees | 5,843.41 |
| Rossendales Limited | 24/08/2016 | Professional Fees | 1,024.12 |
| Rossendales Limited | 24/08/2016 | Professional Fees | 3,686.23 |
| Rossendales Limited | 31/08/2016 | Professional Fees | 5,174.03 |
| Rossendales Limited | 31/08/2016 | Professional Fees | 8,432.89 |
| Rossendales Limited | 07/09/2016 | Professional Fees | 999.00 |
| Rossendales Limited | 07/09/2016 | Professional Fees | 1,124.18 |
| Rossendales Limited | 07/09/2016 | Professional Fees | 6,922.36 |
| Rossendales Limited | 15/09/2016 | Professional Fees | 631.75 |
| Rossendales Limited | 15/09/2016 | Professional Fees | 3,004.43 |
| Rossendales Limited | 28/09/2016 | Professional Fees | 2,571.17 |
| Rossendales Limited | 28/09/2016 | Professional Fees | 3,751.67 |
| Rossendales Limited | 29/09/2016 | Professional Fees | 8,994.33 |
| Rossendales Limited | 10/10/2016 | Professional Fees | 3,005.44 |
| Rossendales Limited | 10/10/2016 | Professional Fees | 8,311.09 |
| Rossendales Limited | 10/10/2016 | Professional Fees | 4,253.60 |
| Rossendales Limited | 24/10/2016 | Professional Fees | 2,348.17 |

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| Rossendales Limited | 24/10/2016 | Professional Fees | 6,658.70 |
| Rossendales Limited | 27/10/2016 | Professional Fees | 2,607.25 |
| Rossendales Limited | 27/10/2016 | Professional Fees | 5,017.96 |
| Rossendales Limited | 03/11/2016 | Professional Fees | 606.99 |
| Rossendales Limited | 03/11/2016 | Professional Fees | 2,583.61 |
| Rossendales Limited | 03/11/2016 | Professional Fees | 5,398.99 |
| Rossendales Limited | 14/11/2016 | Professional Fees | 2,019.06 |
| Rossendales Limited | 14/11/2016 | Professional Fees | 4,180.22 |
| Rossendales Limited | 29/11/2016 | Professional Fees | 2,307.14 |
| Rossendales Limited | 29/11/2016 | Professional Fees | 6,912.42 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 1,252.82 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 2,439.58 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 2,578.11 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 2,802.51 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 4,866.00 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 5,070.49 |
| Rossendales Limited | 15/12/2016 | Professional Fees | 7,111.60 |
| Rossendales Limited | 05/01/2017 | Professional Fees | 2,694.93 |
| Rossendales Limited | 05/01/2017 | Professional Fees | 6,220.49 |
| Rossendales Limited | 11/01/2017 | Professional Fees | 1,475.75 |
| Rossendales Limited | 11/01/2017 | Professional Fees | 2,742.68 |
| Rossendales Limited | 11/01/2017 | Professional Fees | 3,703.53 |
| Rossendales Limited | 11/01/2017 | Professional Fees | 8,413.71 |
| Rossendales Limited | 19/01/2017 | Professional Fees | 1,819.38 |
| Rossendales Limited | 30/01/2017 | Professional Fees | 1,181.83 |
| Rossendales Limited | 21/02/2017 | Professional Fees | 1,994.07 |
| Rossendales Limited | 21/02/2017 | Professional Fees | 2,358.17 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 551.81 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 1,262.58 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 1,574.90 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 1,828.02 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 1,838.21 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 2,158.79 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 3,078.21 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 4,511.82 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 4,522.23 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 4,856.15 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 5,641.21 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 2,207.53 |
| Rossendales Limited | 23/02/2017 | Professional Fees | 6,168.83 |
| Rossendales Limited | 07/03/2017 | Professional Fees | 765.13 |
| Rossendales Limited | 07/03/2017 | Professional Fees | 1,184.84 |
| Rossendales Limited | 07/03/2017 | Professional Fees | 5,240.61 |
| Rossendales Limited | 16/03/2017 | Professional Fees | 4,764.11 |
| Rossendales Limited | 21/03/2017 | Professional Fees | 1,817.35 |
| Rossendales Limited | 24/03/2017 | Professional Fees | 1,077.16 |
| Rossendales Limited | 24/03/2017 | Professional Fees | 1,777.43 |
| Rossendales Limited | 24/03/2017 | Professional Fees | 2,907.89 |
| Rossendales Limited | 24/03/2017 | Professional Fees | 6,077.02 |
| Rossendales Limited | 27/03/2017 | Professional Fees | 4,333.25 |

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| Azymuth Acoustics | 06/05/2016 | HRA Capital Expenditure | 1,590.00 |
| Azymuth Acoustics | 16/09/2016 | GF Capital Expenditure | 765.00 |
| Azymuth Acoustics | 16/09/2016 | Repairs & Maintenance (Landk | 1,150.00 |
| Azymuth Acoustics | 17/02/2017 | GF Capital Expenditure | 850.00 |
| Wybone Limited | 09/06/2016 | GF Capital Expenditure | 1,000.00 |
| Wybone Limited | 30/06/2016 | Equipment Furniture & Materi | 500.00 |
| Wybone Limited | 30/06/2016 | Equipment Furniture & Materi | 500.00 |
| Wybone Limited | 30/06/2016 | Equipment Furniture & Materi | 750.00 |
| Wybone Limited | 04/07/2016 | Grants to External Bodies | 500.00 |
| Wybone Limited | 11/07/2016 | Equipment Furniture & Materi | 500.00 |
| Wybone Limited | 15/08/2016 | Equipment Furniture & Materi | 750.00 |
| Wybone Limited | 19/08/2016 | Equipment Furniture & Materi | 500.00 |
| Wybone Limited | 23/09/2016 | Wheeled Bins & Recycling Equi | 657.93 |
| Wybone Limited | 14/12/2016 | Equipment Furniture & Materi | 750.00 |
| Wybone Limited | 20/12/2016 | Equipment Furniture & Materi | 609.94 |
| Wybone Limited | 16/01/2017 | Equipment Furniture & Materi | 750.00 |
| Wybone Limited | 23/02/2017 | Equipment Furniture & Materi | 500.00 |
| Wybone Limited | 10/03/2017 | Equipment Furniture & Materi | 1,000.00 |
| Weightmans LLP | 20/07/2016 | Professional Fees | 3,226.50 |
| Weightmans LLP | 25/07/2016 | Insurance Work and Claims | 778.00 |
| Weightmans LLP | 31/08/2016 | Professional Fees | 688.50 |
| Weightmans LLP | 27/09/2016 | Insurance Work and Claims | 1,721.00 |
| Weightmans LLP | 02/11/2016 | Professional Fees | 1,968.00 |
| Weightmans LLP | 02/11/2016 | Hired & Contracted Services | 4,063.50 |
| Weightmans LLP | 14/12/2016 | Insurance Work and Claims | 581.25 |
| Rentokil Initial Services T/A Initial Washr | 26/05/2016 | Refuse Collection | 748.47 |
| BSI | 22/07/2016 | Computer Software (Licences & | 697.33 |
| BSI | 22/07/2016 | Computer Software (Licences & | 697.33 |
| BSI | 22/07/2016 | Computer Software (Licences & | 697.34 |
| PCT Healthcare (T/A Tims & Parker) | 25/05/2016 | Housing Support / Drugs and A | 868.40 |
| PCT Healthcare (T/A Tims & Parker) | 25/05/2016 | Housing Support / Drugs and A | 2,074.80 |
| PCT Healthcare (T/A Tims & Parker) | 25/05/2016 | Housing Support / Drugs and A | 2,875.60 |
| PCT Healthcare (T/A Tims & Parker) | 08/07/2016 | Housing Support / Drugs and A | 821.60 |
| PCT Healthcare (T/A Tims & Parker) | 08/07/2016 | Housing Support / Drugs and A | 868.40 |
| PCT Healthcare (T/A Tims & Parker) | 08/07/2016 | Housing Support / Drugs and A | 2,600.00 |
| PCT Healthcare (T/A Tims & Parker) | 08/07/2016 | Housing Support / Drugs and A | 2,766.40 |
| PCT Healthcare (T/A Tims & Parker) | 08/07/2016 | Housing Support / Drugs and A | 733.20 |
| PCT Healthcare (T/A Tims & Parker) | 17/08/2016 | Housing Support / Drugs and A | 769.60 |
| PCT Healthcare (T/A Tims & Parker) | 17/08/2016 | Housing Support / Drugs and A | 2,568.80 |
| PCT Healthcare (T/A Tims & Parker) | 31/08/2016 | Housing Support / Drugs and A | 1,003.60 |
| PCT Healthcare (T/A Tims & Parker) | 31/08/2016 | Housing Support / Drugs and A | 2,792.40 |
| PCT Healthcare (T/A Tims & Parker) | 16/09/2016 | Housing Support / Drugs and A | 2,615.60 |
| PCT Healthcare (T/A Tims & Parker) | 10/10/2016 | Housing Support / Drugs and A | 1,029.60 |
| PCT Healthcare (T/A Tims & Parker) | 10/10/2016 | Housing Support / Drugs and A | 2,470.00 |
| PCT Healthcare (T/A Tims & Parker) | 21/11/2016 | Housing Support / Drugs and A | 930.80 |
| PCT Healthcare (T/A Tims & Parker) | 21/11/2016 | Housing Support / Drugs and A | 2,766.40 |
| PCT Healthcare (T/A Tims & Parker) | 15/12/2016 | Housing Support / Drugs and A | 930.80 |
| PCT Healthcare (T/A Tims & Parker) | 20/12/2016 | Housing Support / Drugs and A | 2,605.20 |
| PCT Healthcare (T/A Tims & Parker) | 21/12/2016 | Housing Support / Drugs and A | 2,506.40 |
| PCT Healthcare (T/A Tims & Parker) | 21/12/2016 | Housing Support / Drugs and A | 904.80 |

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| PCT Healthcare (T/A Tims & Parker) | 03/03/2017 | Housing Support / Drugs and A | 717.60 |
| PCT Healthcare (T/A Tims & Parker) | 16/03/2017 | Housing Support / Drugs and A | 2,610.40 |
| PCT Healthcare (T/A Tims & Parker) | 23/03/2017 | Housing Support / Drugs and A | 608.40 |
| PCT Healthcare (T/A Tims & Parker) | 23/03/2017 | Housing Support / Drugs and A | 2,511.60 |
| Northern Jack Specialists | 13/03/2017 | Repairs To Equipment | 604.00 |
| Northern Jack Specialists | 13/03/2017 | Repairs To Equipment | 616.50 |
| Byworth Boilers Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 2,604.17 |
| Hart and Co | 05/05/2016 | GF Capital Expenditure | 726.82 |
| Hart and Co | 23/06/2016 | Agresso Warehouse Control Ac | 931.28 |
| Hart and Co | 03/11/2016 | Agresso Warehouse Control Ac | 1,148.40 |
| Hart and Co | 14/12/2016 | Agresso Warehouse Control Ac | 651.60 |
| Hart and Co | 21/12/2016 | GF Capital Expenditure | 680.41 |
| Hart and Co | 16/02/2017 | Agresso Warehouse Control Ac | 1,276.00 |
| Hart and Co | 14/03/2017 | Agresso Warehouse Control Ac | 543.90 |
| Perpetual Fostering Ltd | 22/04/2016 | Payments to Voluntary Organisations | 3,428.70 |
| Perpetual Fostering Ltd | 22/04/2016 | Payments to Voluntary Organisations | 4,114.20 |
| Perpetual Fostering Ltd | 08/06/2016 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 02/08/2016 | Payments to Voluntary Organisations | 4,114.20 |
| Perpetual Fostering Ltd | 18/08/2016 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 24/10/2016 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 14/11/2016 | Payments to Voluntary Organisations | 4,114.20 |
| Perpetual Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 4,114.20 |
| Perpetual Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 03/02/2017 | Payments to Voluntary Organisations | 4,251.34 |
| Perpetual Fostering Ltd | 08/03/2017 | Payments to Voluntary Organisations | 3,839.92 |
| Perpetual Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,251.34 |
| John Bradshaw & Son T/A BCL | 14/07/2016 | Hired & Contracted Services | 549.00 |
| Condoval College Ltd | 29/04/2016 | Permanent Care | 10,600.00 |
| Condoval College Ltd | 27/05/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 24/06/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 22/07/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 19/08/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 16/09/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 14/10/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 11/11/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 09/12/2016 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 06/01/2017 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 03/02/2017 | Permanent Care | 5,300.00 |
| Condoval College Ltd | 07/03/2017 | Permanent Care | 5,300.00 |
| Nazareth House | 11/11/2016 | Respite Care | 1,781.92 |
| Nazareth House | 06/01/2017 | Respite Care | 10,373.32 |
| Nazareth House | 03/02/2017 | Permanent Care | 3,309.28 |
| Nazareth House | 07/03/2017 | Permanent Care | 1,781.92 |
| J P Fencing & Groundwork | 30/06/2016 | Repairs & Maintenance (Non C | 1,590.00 |
| Legal Escrow & Arbitration Services Ltd | 19/12/2016 | Computer Software (Licences & | 520.00 |
| Hbinfo Ltd | 07/06/2016 | Professional Fees | 740.00 |
| Hbinfo Ltd | 17/08/2016 | Education, Training, Exam Fees | 690.00 |
| Solon Security Ltd | 01/08/2016 | Consumable Materials | 3,500.00 |
| Solon Security Ltd | 27/10/2016 | Consumable Materials | 500.00 |

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| Solon Security Ltd | 27/10/2016 | Consumable Materials | 4,500.00 |
| Solon Security Ltd | 15/12/2016 | Consumable Materials | 3,495.00 |
| Solon Security Ltd | 15/12/2016 | Consumable Materials | 4,500.00 |
| Solon Security Ltd | 15/12/2016 | Consumable Materials | 4,500.00 |
| Solon Security Ltd | 19/12/2016 | Consumable Materials | 2,000.00 |
| Solon Security Ltd | 11/01/2017 | Consumable Materials | 2,500.00 |
| Solon Security Ltd | 19/01/2017 | Consumable Materials | 500.00 |
| Solon Security Ltd | 19/01/2017 | Consumable Materials | 500.00 |
| Solon Security Ltd | 19/01/2017 | Consumable Materials | 500.00 |
| Solon Security Ltd | 23/01/2017 | Consumable Materials | 500.00 |
| Solon Security Ltd | 06/03/2017 | Consumable Materials | 1,000.00 |
| Department For Communities & Local Gc | 03/05/2016 | Pooling of Housing Capital Rec | 899,166.20 |
| Department For Communities & Local Gc | 08/08/2016 | Pooling of Housing Capital Rec | 743,906.52 |
| Department For Communities & Local Gc | 25/08/2016 | Capital Income | 404,670.00 |
| Department For Communities & Local Gc | 08/09/2016 | Pooling of Housing Capital Rec | 8,933.31 |
| Department For Communities & Local Gc | 13/09/2016 | Sales | 8,933.31 |
| Department For Communities & Local Gc | 13/09/2016 | Pooling of Housing Capital Rec | 8,933.31 |
| Department For Communities & Local Gc | 25/11/2016 | Pooling of Housing Capital Rec | 803,847.27 |
| Department For Communities & Local Gc | 10/02/2017 | Pooling of Housing Capital Rec | 888,872.66 |
| CKS Catering Ltd | 07/06/2016 | Equipment Furniture & Materi | 1,633.60 |
| CKS Catering Ltd | 05/09/2016 | Equipment Furniture & Materi | 980.16 |
| CKS Catering Ltd | 19/09/2016 | Equipment Furniture & Materi | 1,333.00 |
| CKS Catering Ltd | 28/09/2016 | Equipment Furniture & Materi | 9,492.00 |
| CKS Catering Ltd | 21/11/2016 | Cleaning & Domestic Supplies | 956.00 |
| CKS Catering Ltd | 21/11/2016 | Cleaning & Domestic Supplies | 6,455.00 |
| CKS Catering Ltd | 14/12/2016 | Equipment Furniture & Materi | 7,185.75 |
| CKS Catering Ltd | 14/12/2016 | Equipment Furniture & Materi | 4,700.00 |
| Able Master Building Services Ltd | 21/07/2016 | Hired & Contracted Services | 4,250.00 |
| Prism Medical UK Carefree Division | 12/04/2016 | HRA Capital Expenditure | 1,899.81 |
| Prism Medical UK Carefree Division | 29/04/2016 | HRA Capital Expenditure | 3,489.12 |
| Prism Medical UK Carefree Division | 10/06/2016 | HRA Capital Expenditure | 2,777.32 |
| Prism Medical UK Carefree Division | 24/06/2016 | Equipment Furniture & Materi | 4,331.28 |
| Prism Medical UK Carefree Division | 30/06/2016 | GF Capital Expenditure | 585.22 |
| Prism Medical UK Carefree Division | 30/06/2016 | HRA Capital Expenditure | 1,675.41 |
| Prism Medical UK Carefree Division | 30/06/2016 | HRA Capital Expenditure | 1,764.89 |
| Prism Medical UK Carefree Division | 30/06/2016 | HRA Capital Expenditure | 4,333.59 |
| Prism Medical UK Carefree Division | 12/07/2016 | HRA Capital Expenditure | 1,863.50 |
| Prism Medical UK Carefree Division | 27/07/2016 | Equipment Furniture & Materi | 842.80 |
| Prism Medical UK Carefree Division | 04/08/2016 | Equipment Furniture & Materi | 1,887.30 |
| Prism Medical UK Carefree Division | 17/08/2016 | GF Capital Expenditure | 630.00 |
| Prism Medical UK Carefree Division | 28/10/2016 | HRA Capital Expenditure | 1,942.62 |
| Prism Medical UK Carefree Division | 28/10/2016 | HRA Capital Expenditure | 2,222.31 |
| Prism Medical UK Carefree Division | 04/11/2016 | Repairs & Maintenance (Non C | 1,907.39 |
| Prism Medical UK Carefree Division | 14/11/2016 | HRA Capital Expenditure | 1,087.00 |
| Prism Medical UK Carefree Division | 14/11/2016 | HRA Capital Expenditure | 1,482.44 |
| Prism Medical UK Carefree Division | 14/11/2016 | HRA Capital Expenditure | 1,703.43 |
| Prism Medical UK Carefree Division | 14/11/2016 | HRA Capital Expenditure | 1,736.72 |
| Prism Medical UK Carefree Division | 25/11/2016 | HRA Capital Expenditure | 714.42 |
| Prism Medical UK Carefree Division | 09/12/2016 | HRA Capital Expenditure | 1,915.10 |
| Prism Medical UK Carefree Division | 19/12/2016 | HRA Capital Expenditure | 3,391.32 |

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| Prism Medical UK Carefree Division | 20/01/2017 | GF Capital Expenditure | 500.00 |
| Prism Medical UK Carefree Division | 24/02/2017 | HRA Capital Expenditure | 2,320.84 |
| Northern Rail Limited | 31/08/2016 | Equipment Furniture & Materi | 1,780.00 |
| IHS (Global) Ltd | 07/09/2016 | Computer Software (Licences & | 2,644.66 |
| IHS (Global) Ltd | 07/09/2016 | Computer Software (Licences & | 2,644.66 |
| IHS (Global) Ltd | 07/09/2016 | Computer Software (Licences & | 4,394.22 |
| IHS (Global) Ltd | 16/09/2016 | Computer Software (Licences & | 2,644.66 |
| IHS (Global) Ltd | 16/09/2016 | Computer Software (Licences & | 2,644.66 |
| IHS (Global) Ltd | 16/09/2016 | Computer Software (Licences & | 4,394.22 |
| Wigan Athletic Community Trust | 11/04/2016 | Grants to External Bodies | 1,125.00 |
| Wigan Athletic Community Trust | 13/04/2016 | Payments to Voluntary Organisations | 3,125.00 |
| Wigan Athletic Community Trust | 21/04/2016 | Grants to External Bodies | 15,000.00 |
| Wigan Athletic Community Trust | 16/08/2016 | Payments to Voluntary Organisations | 3,125.00 |
| Wigan Athletic Community Trust | 10/10/2016 | Payments to Voluntary Organisations | 3,125.00 |
| Wigan Athletic Community Trust | 06/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Wigan Athletic Community Trust | 13/01/2017 | Payments to Voluntary Organisations | 3,125.00 |
| Wigan Athletic Community Trust | 23/03/2017 | Payments to Voluntary Organisations | 3,750.00 |
| Stockport Psychology Services | 25/04/2016 | Professional Fees | 866.43 |
| Stockport Psychology Services | 20/07/2016 | Professional Fees | 561.60 |
| Stockport Psychology Services | 20/09/2016 | Professional Fees | 748.80 |
| Stockport Psychology Services | 15/11/2016 | Professional Fees | 785.67 |
| Mr Paul Burns | 05/04/2016 | Professional Fees | 577.50 |
| Mr Paul Burns | 07/04/2016 | Professional Fees | 577.50 |
| Mr Paul Burns | 25/04/2016 | Professional Fees | 4,865.00 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 1,470.00 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 3,450.00 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 3,540.00 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 5,766.28 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 6,606.28 |
| Mr Paul Burns | 02/06/2016 | Professional Fees | 10,266.28 |
| Mr Paul Burns | 13/07/2016 | Professional Fees | 1,710.00 |
| Mr Paul Burns | 13/07/2016 | Professional Fees | 5,766.28 |
| Mr Paul Burns | 22/08/2016 | Professional Fees | 1,200.00 |
| Mr Paul Burns | 22/08/2016 | Professional Fees | 7,755.00 |
| Mr Paul Burns | 05/09/2016 | Professional Fees | 3,150.00 |
| Mr Paul Burns | 28/09/2016 | Professional Fees | 2,160.00 |
| Mr Paul Burns | 30/09/2016 | Professional Fees | 9,540.00 |
| Mr Paul Burns | 03/11/2016 | Professional Fees | 4,140.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 600.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 1,380.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 1,500.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 1,500.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 4,380.00 |
| Mr Paul Burns | 19/12/2016 | Professional Fees | 1,020.00 |
| Mr Paul Burns | 16/01/2017 | Professional Fees | 960.00 |
| Mr Paul Burns | 26/01/2017 | Professional Fees | 4,500.00 |
| Mr Paul Burns | 23/02/2017 | Professional Fees | 2,940.00 |
| Mr Paul Burns | 21/03/2017 | Professional Fees | 1,950.00 |
| Mr Paul Burns | 21/03/2017 | Professional Fees | 2,590.00 |
| Lloyds British Testing Ltd | 24/08/2016 | HRA Programmed Works | 720.00 |

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| Ibase Systems Ltd | 20/04/2016 | GF Capital Expenditure | 4,782.77 |
| Ibase Systems Ltd | 28/03/2017 | GF Capital Expenditure | 4,782.77 |
| Miss Joanne Jade Abraham | 09/05/2016 | Professional Fees | 650.00 |
| Miss Joanne Jade Abraham | 09/05/2016 | Professional Fees | 850.00 |
| Miss Joanne Jade Abraham | 13/06/2016 | Professional Fees | 690.00 |
| Miss Joanne Jade Abraham | 01/08/2016 | Professional Fees | 690.00 |
| Miss Joanne Jade Abraham | 09/08/2016 | Professional Fees | 720.00 |
| Miss Joanne Jade Abraham | 27/09/2016 | Professional Fees | 900.00 |
| Miss Joanne Jade Abraham | 08/11/2016 | Professional Fees | 1,990.00 |
| Miss Joanne Jade Abraham | 16/12/2016 | Professional Fees | 800.00 |
| Wolf Security (NW) Ltd | 14/12/2016 | Private Education Services | 3,000.00 |
| UBM Information Ltd | 07/04/2016 | Equipment Furniture & Materi | 2,907.86 |
| UBM Information Ltd | 30/03/2017 | Equipment Furniture & Materi | 2,999.10 |
| Mike Barrow Taxi Service | 31/05/2016 | Home To School | 700.00 |
| Mike Barrow Taxi Service | 31/05/2016 | Payments to Private Contracto | 980.00 |
| Mike Barrow Taxi Service | 28/06/2016 | Home To School | 1,330.00 |
| Mike Barrow Taxi Service | 04/07/2016 | Payments to Private Contracto | 1,190.00 |
| Mike Barrow Taxi Service | 05/07/2016 | Postages | 1,260.00 |
| Mike Barrow Taxi Service | 13/07/2016 | Payments to Private Contracto | 560.00 |
| Mike Barrow Taxi Service | 23/08/2016 | Home To School | 700.00 |
| Mike Barrow Taxi Service | 12/10/2016 | Home To School | 1,400.00 |
| Mike Barrow Taxi Service | 08/11/2016 | Home To School | 1,050.00 |
| Mike Barrow Taxi Service | 15/12/2016 | Home To School | 1,400.00 |
| Mike Barrow Taxi Service | 16/01/2017 | Home To School | 560.00 |
| Mike Barrow Taxi Service | 03/03/2017 | Home To School | 1,190.00 |
| Mike Barrow Taxi Service | 22/03/2017 | Home To School | 1,050.00 |
| Mike Barrow Taxi Service | 22/03/2017 | Home To School | 1,610.00 |
| Uniqwin | 25/05/2016 | Payments to Private Contracto | 2,886.90 |
| Uniqwin | 02/06/2016 | Hired & Contracted Services | 2,711.50 |
| Uniqwin | 06/07/2016 | Payments to Private Contracto | 2,966.90 |
| Uniqwin | 15/07/2016 | Equipment Furniture & Materi | 850.00 |
| Uniqwin | 15/07/2016 | Professional Fees | 850.00 |
| Uniqwin | 15/07/2016 | Hired & Contracted Services | 1,871.70 |
| Uniqwin | 15/07/2016 | Hired & Contracted Services | 3,486.70 |
| Uniqwin | 21/07/2016 | Hired & Contracted Services | 850.00 |
| Uniqwin | 16/08/2016 | Hired & Contracted Services | 1,253.70 |
| Epix Systems Ltd | 15/07/2016 | Computer Software (Licences & | 5,200.00 |
| Michael Culshaw T/A Salisbury Roofing | 24/05/2016 | Subcontracted Repairs | 731.66 |
| Michael Culshaw T/A Salisbury Roofing | 24/05/2016 | Subcontracted Repairs | 1,592.23 |
| Michael Culshaw T/A Salisbury Roofing | 24/05/2016 | Subcontracted Repairs | 2,388.34 |
| Michael Culshaw T/A Salisbury Roofing | 31/05/2016 | Subcontracted Repairs | 923.38 |
| Michael Culshaw T/A Salisbury Roofing | 31/05/2016 | Subcontracted Repairs | 1,385.07 |
| Michael Culshaw T/A Salisbury Roofing | 13/06/2016 | Subcontracted Repairs | 1,091.60 |
| Michael Culshaw T/A Salisbury Roofing | 13/06/2016 | Subcontracted Repairs | 1,637.39 |
| Michael Culshaw T/A Salisbury Roofing | 13/06/2016 | Subcontracted Repairs | 1,854.99 |
| Michael Culshaw T/A Salisbury Roofing | 13/06/2016 | Subcontracted Repairs | 2,782.49 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 531.32 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 641.37 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 651.04 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 767.38 |

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| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 796.98 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 887.26 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 976.56 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,151.07 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,163.06 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,330.89 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,375.54 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,449.02 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 1,744.59 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 2,063.31 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 2,170.02 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 2,173.53 |
| Michael Culshaw T/A Salisbury Roofing | 29/06/2016 | Subcontracted Repairs | 3,255.03 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 646.22 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 848.87 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 867.46 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 969.34 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 1,273.31 |
| Michael Culshaw T/A Salisbury Roofing | 15/07/2016 | Subcontracted Repairs | 1,301.19 |
| Michael Culshaw T/A Salisbury Roofing | 12/08/2016 | Subcontracted Repairs | 679.30 |
| Michael Culshaw T/A Salisbury Roofing | 12/08/2016 | Subcontracted Repairs | 938.16 |
| Michael Culshaw T/A Salisbury Roofing | 12/08/2016 | Subcontracted Repairs | 1,407.24 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 645.84 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 700.54 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 758.03 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 968.76 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 975.91 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,050.82 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,137.04 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,142.68 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,150.33 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,420.18 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,463.86 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,714.01 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 1,725.50 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 2,130.28 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 2,304.00 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 3,456.00 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 579.60 |
| Michael Culshaw T/A Salisbury Roofing | 25/08/2016 | Subcontracted Repairs | 869.41 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 943.68 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 1,076.15 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 1,415.53 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 1,614.23 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 2,304.00 |
| Michael Culshaw T/A Salisbury Roofing | 06/09/2016 | Subcontracted Repairs | 3,456.00 |
| Michael Culshaw T/A Salisbury Roofing | 18/10/2016 | Subcontracted Repairs | 674.40 |
| Michael Culshaw T/A Salisbury Roofing | 18/10/2016 | Subcontracted Repairs | 1,174.20 |
| Michael Culshaw T/A Salisbury Roofing | 18/10/2016 | Subcontracted Repairs | 1,761.29 |
| Michael Culshaw T/A Salisbury Roofing | 14/11/2016 | Subcontracted Repairs | 827.65 |

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| Michael Culshaw T/A Salisbury Roofing | 14/11/2016 | Subcontracted Repairs | 1,241.48 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 559.78 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 767.38 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 767.38 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 827.45 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 978.10 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,039.58 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,151.07 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,151.07 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,241.18 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,322.68 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,467.15 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,559.38 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,653.16 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,710.70 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,830.02 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 1,984.02 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,120.64 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,176.36 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,189.12 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,479.74 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,566.05 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 2,745.03 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 3,180.96 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 3,264.54 |
| Michael Culshaw T/A Salisbury Roofing | 05/12/2016 | Subcontracted Repairs | 3,283.68 |
| Michael Culshaw T/A Salisbury Roofing | 06/12/2016 | Subcontracted Repairs | 708.18 |
| Michael Culshaw T/A Salisbury Roofing | 06/12/2016 | Subcontracted Repairs | 1,017.90 |
| Michael Culshaw T/A Salisbury Roofing | 06/12/2016 | Subcontracted Repairs | 1,526.85 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 531.32 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 773.88 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 796.98 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,019.76 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,022.74 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,160.82 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,529.64 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,534.11 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 1,830.22 |
| Michael Culshaw T/A Salisbury Roofing | 15/12/2016 | Subcontracted Repairs | 2,745.33 |
| Michael Culshaw T/A Salisbury Roofing | 07/02/2017 | Subcontracted Repairs | 563.33 |
| Michael Culshaw T/A Salisbury Roofing | 17/02/2017 | Subcontracted Repairs | 2,163.08 |
| Michael Culshaw T/A Salisbury Roofing | 17/02/2017 | Subcontracted Repairs | 3,244.62 |
| Michael Culshaw T/A Salisbury Roofing | 22/02/2017 | Subcontracted Repairs | 724.52 |
| Michael Culshaw T/A Salisbury Roofing | 22/02/2017 | Subcontracted Repairs | 1,086.77 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 904.79 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,357.18 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 501.88 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 540.00 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 576.57 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,098.13 |

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| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,647.19 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 545.10 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 673.67 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,129.79 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,306.13 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,694.69 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,923.96 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,959.19 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 2,885.93 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 582.36 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 767.38 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 873.54 |
| Michael Culshaw T/A Salisbury Roofing | 30/03/2017 | Subcontracted Repairs | 1,151.07 |
| Greengage Consulting Ltd | 22/03/2017 | Professional Fees | 4,999.00 |
| Armstrongs Aggregates Ltd | 03/11/2016 | Agresso Warehouse Control Ac | 680.00 |
| Armstrongs Aggregates Ltd | 06/12/2016 | Agresso Warehouse Control Ac | 671.16 |
| Armstrongs Aggregates Ltd | 20/03/2017 | Direct Materials | 639.87 |
| Armstrongs Aggregates Ltd | 21/03/2017 | Direct Materials | 963.60 |
| Netcall Telecom Ltd | 23/01/2017 | Equipment Furniture & Materi | 49,390.00 |
| Netcall Telecom Ltd | 03/03/2017 | Computer Equipment | 1,746.00 |
| Buzz Bee Mini Travel | 26/05/2016 | Home To School | 2,535.00 |
| Buzz Bee Mini Travel | 28/06/2016 | Home To School | 3,211.00 |
| Buzz Bee Mini Travel | 20/07/2016 | Home To School | 3,211.00 |
| Buzz Bee Mini Travel | 23/08/2016 | Home To School | 2,366.00 |
| Buzz Bee Mini Travel | 19/10/2016 | Home To School | 3,211.00 |
| Buzz Bee Mini Travel | 09/11/2016 | Home To School | 2,704.00 |
| Buzz Bee Mini Travel | 15/12/2016 | Home To School | 3,718.00 |
| Buzz Bee Mini Travel | 27/01/2017 | Home To School | 2,873.00 |
| Buzz Bee Mini Travel | 06/03/2017 | Home To School | 2,944.00 |
| Buzz Bee Mini Travel | 15/03/2017 | Home To School | 2,760.00 |
| Buzz Bee Mini Travel | 17/03/2017 | Home To School | 4,232.00 |
| Airlink Travel | 26/05/2016 | Home To School | 2,700.00 |
| Airlink Travel | 16/06/2016 | Home To School | 3,340.00 |
| Airlink Travel | 12/07/2016 | Home To School | 3,420.00 |
| Airlink Travel | 23/08/2016 | Home To School | 2,520.00 |
| Airlink Travel | 11/10/2016 | Home To School | 3,320.00 |
| Airlink Travel | 09/11/2016 | Home To School | 2,880.00 |
| Airlink Travel | 15/12/2016 | Home To School | 3,960.00 |
| Airlink Travel | 17/01/2017 | Home To School | 3,060.00 |
| Airlink Travel | 13/03/2017 | Home To School | 2,980.00 |
| Airlink Travel | 22/03/2017 | Home To School | 2,700.00 |
| Rossendale Ltd | 28/09/2016 | Professional Fees | 1,567.67 |
| Rossendale Ltd | 19/10/2016 | Professional Fees | 2,022.52 |
| Wigan Timber Ltd | 06/05/2016 | Direct Materials | 502.32 |
| Wigan Timber Ltd | 06/05/2016 | Direct Materials | 615.61 |
| Wigan Timber Ltd | 06/05/2016 | Direct Materials | 711.94 |
| Wigan Timber Ltd | 06/05/2016 | Direct Materials | 778.17 |
| Wigan Timber Ltd | 19/05/2016 | Direct Materials | 676.52 |
| Wigan Timber Ltd | 22/07/2016 | Direct Materials | 516.69 |
| Wigan Timber Ltd | 22/07/2016 | Direct Materials | 516.69 |

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| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
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| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Norley Hall Care Home | 07/03/2017 | Permanent Care | 1,984.00 |
| Bevan Brittan LLP | 08/04/2016 | Professional Fees | 7,690.00 |
| Bevan Brittan LLP | 20/04/2016 | Professional Fees | 2,728.00 |
| Bevan Brittan LLP | 18/05/2016 | Professional Fees | 1,634.00 |
| Bevan Brittan LLP | 16/06/2016 | Professional Fees | 836.00 |
| Bevan Brittan LLP | 22/06/2016 | Professional Fees | 13,887.99 |
| Bevan Brittan LLP | 19/07/2016 | Professional Fees | 3,896.00 |
| Bevan Brittan LLP | 08/08/2016 | Professional Fees | 30,771.47 |
| Bevan Brittan LLP | 12/08/2016 | Professional Fees | 45,000.00 |
| Bevan Brittan LLP | 30/08/2016 | Professional Fees | 5,011.30 |
| Bevan Brittan LLP | 27/09/2016 | Professional Fees | 4,726.92 |
| Bevan Brittan LLP | 20/10/2016 | Professional Fees | 2,846.76 |
| Bevan Brittan LLP | 11/01/2017 | Professional Fees | 4,686.00 |
| Bevan Brittan LLP | 23/02/2017 | Professional Fees | 678.68 |
| Bevan Brittan LLP | 06/03/2017 | Professional Fees | 7,158.00 |
| Bevan Brittan LLP | 24/03/2017 | Professional Fees | 5,431.36 |
| Merseyside Postings | 07/07/2016 | Advertising (Non Employee) | 1,697.00 |
| Pageone Communications Ltd | 07/06/2016 | Telecommunications | 1,850.00 |
| Pageone Communications Ltd | 19/09/2016 | Equipment Furniture & Materi | 1,850.00 |
| Pageone Communications Ltd | 21/12/2016 | Equipment Furniture & Materi | 1,850.00 |
| Lorimer Foster Services | 07/04/2016 | Payments to Voluntary Organ | 3,485.51 |
| Lorimer Foster Services | 22/04/2016 | Payments to Voluntary Organ | 3,373.07 |
| Lorimer Foster Services | 22/04/2016 | Payments to Voluntary Organ | 3,664.29 |
| Lorimer Foster Services | 23/05/2016 | Payments to Voluntary Organ | 3,485.51 |
| Lorimer Foster Services | 08/06/2016 | Payments to Voluntary Organ | 3,786.43 |
| Lorimer Foster Services | 24/06/2016 | Payments to Voluntary Organ | 3,457.14 |
| Lorimer Foster Services | 24/06/2016 | Payments to Voluntary Organ | 4,714.29 |
| Lorimer Foster Services | 20/07/2016 | Payments to Voluntary Organ | 3,373.07 |
| Lorimer Foster Services | 20/07/2016 | Payments to Voluntary Organ | 3,664.29 |
| Lorimer Foster Services | 22/07/2016 | Payments to Voluntary Organ | 3,786.43 |
| Lorimer Foster Services | 22/07/2016 | Payments to Voluntary Organ | 4,871.43 |
| Lorimer Foster Services | 06/09/2016 | Payments to Voluntary Organ | 4,871.43 |
| Lorimer Foster Services | 07/09/2016 | Payments to Voluntary Organ | 3,786.43 |

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| Lorimer Foster Services | 19/10/2016 | Payments to Voluntary Organisations | 3,786.43 |
| Lorimer Foster Services | 19/10/2016 | Payments to Voluntary Organisations | 1,728.57 |
| Lorimer Foster Services | 24/10/2016 | Payments to Voluntary Organisations | 3,664.29 |
| Lorimer Foster Services | 01/12/2016 | Payments to Voluntary Organisations | 3,664.29 |
| Lorimer Foster Services | 19/01/2017 | Payments to Voluntary Organisations | 3,786.43 |
| Lorimer Foster Services | 03/02/2017 | Payments to Voluntary Organisations | 3,786.43 |
| Lorimer Foster Services | 08/03/2017 | Payments to Voluntary Organisations | 3,420.00 |
| Lorimer Foster Services | 08/03/2017 | Payments to Voluntary Organisations | 2,929.50 |
| Lorimer Foster Services | 08/03/2017 | Payments to Voluntary Organisations | 2,989.29 |
| Lorimer Foster Services | 23/03/2017 | Payments to Voluntary Organisations | 3,363.50 |
| Lorimer Foster Services | 23/03/2017 | Payments to Voluntary Organisations | 3,432.14 |
| Lorimer Foster Services | 23/03/2017 | Payments to Voluntary Organisations | 3,786.43 |
| BDL Training Ltd | 24/05/2016 | Professional Fees | 1,150.00 |
| Barnardo Services Ltd | 22/04/2016 | Payments to Voluntary Organisations | 3,240.00 |
| Barnardo Services Ltd | 19/05/2016 | Payments to Voluntary Organisations | 552.00 |
| Barnardo Services Ltd | 07/06/2016 | Payments to Voluntary Organisations | 3,297.05 |
| Barnardo Services Ltd | 02/08/2016 | Payments to Voluntary Organisations | 3,406.96 |
| Barnardo Services Ltd | 12/08/2016 | Payments to Voluntary Organisations | 4,685.72 |
| Barnardo Services Ltd | 18/08/2016 | Payments to Voluntary Organisations | 3,297.05 |
| Barnardo Services Ltd | 18/08/2016 | Payments to Voluntary Organisations | 1,485.71 |
| Barnardo Services Ltd | 08/09/2016 | Payments to Voluntary Organisations | 3,406.96 |
| Barnardo Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 920.00 |
| Barnardo Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,297.05 |
| Barnardo Services Ltd | 14/12/2016 | Payments to Voluntary Organisations | 8,000.00 |
| Barnardo Services Ltd | 21/12/2016 | Payments to Voluntary Organisations | 1,142.86 |
| Barnardo Services Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,406.96 |
| Barnardo Services Ltd | 18/01/2017 | Payments to Voluntary Organisations | 3,000.00 |
| Barnardo Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 6,731.42 |
| Barnardo Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 3,297.05 |
| Barnardo Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 3,040.00 |
| Barnardo Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 3,406.96 |
| Barnardo Services Ltd | 01/03/2017 | Payments to Voluntary Organisations | 8,000.00 |
| Barnardo Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,365.71 |
| Barnardo Services Ltd | 31/03/2017 | Payments to Voluntary Organisations | 600.00 |
| Sue Ryder Care - Birchley Hall | 27/05/2016 | Respite Care | 1,742.29 |
| Sue Ryder Care - Birchley Hall | 22/07/2016 | Respite Care | 1,742.29 |
| The Newspaper Licensing Agency Limited | 13/06/2016 | Advertising (Non Employee) | 1,778.00 |
| Redacre Developments Limited | 25/05/2016 | Rent | 650.00 |
| CIC | 24/05/2016 | Payments to Private Contractors | 17,372.32 |
| CIC | 24/05/2016 | Payments to Private Contractors | 23,974.16 |
| CIC | 24/05/2016 | Payments to Private Contractors | 26,158.16 |
| CIC | 17/06/2016 | Payments to Private Contractors | 8,686.16 |
| CIC | 17/06/2016 | Payments to Private Contractors | 11,987.08 |
| CIC | 17/06/2016 | Payments to Private Contractors | 13,079.08 |
| CIC | 15/07/2016 | Payments to Private Contractors | 8,686.16 |
| CIC | 15/07/2016 | Payments to Private Contractors | 11,987.08 |
| CIC | 15/07/2016 | Payments to Private Contractors | 13,079.08 |
| CIC | 12/08/2016 | Payments to Private Contractors | 8,686.16 |
| CIC | 12/08/2016 | Payments to Private Contractors | 11,987.08 |
| CIC | 12/08/2016 | Payments to Private Contractors | 13,079.08 |

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| CIC | 13/09/2016 | Payments to Private Contracto | 8,686.16 |
| CIC | 13/09/2016 | Payments to Private Contracto | 11,987.08 |
| CIC | 13/09/2016 | Payments to Private Contracto | 13,079.08 |
| CIC | 07/10/2016 | Payments to Private Contracto | 8,686.16 |
| CIC | 07/10/2016 | Payments to Private Contracto | 11,987.08 |
| CIC | 07/10/2016 | Payments to Private Contracto | 13,079.08 |
| CIC | 07/11/2016 | Payments to Private Contracto | 8,686.16 |
| CIC | 07/11/2016 | Payments to Private Contracto | 11,987.08 |
| CIC | 07/11/2016 | Payments to Private Contracto | 13,079.08 |
| CIC | 23/02/2017 | Payments to Private Contracto | 36,295.74 |
| CIC | 23/02/2017 | Payments to Private Contracto | 50,088.87 |
| CIC | 23/02/2017 | Payments to Private Contracto | 54,651.87 |
| Paul O'Neill Productions | 09/06/2016 | Equipment Furniture & Materi | 1,300.00 |
| Paul O'Neill Productions | 26/09/2016 | Equipment Furniture & Materi | 1,300.00 |
| Paul O'Neill Productions | 03/03/2017 | Equipment Furniture & Materi | 1,300.00 |
| Miss Catherine Rimmer | 07/06/2016 | Professional Fees | 960.00 |
| The Music Cellar | 07/06/2016 | Equipment Furniture & Materi | 1,950.00 |
| The Music Cellar | 15/06/2016 | Equipment Furniture & Materi | 530.00 |
| The Music Cellar | 15/06/2016 | Equipment Furniture & Materi | 3,320.00 |
| The Music Cellar | 12/09/2016 | Equipment Furniture & Materi | 1,656.90 |
| The Music Cellar | 26/09/2016 | Equipment Furniture & Materi | 742.30 |
| The Music Cellar | 29/09/2016 | Equipment Furniture & Materi | 598.00 |
| The Music Cellar | 29/09/2016 | Equipment Furniture & Materi | 1,665.00 |
| The Music Cellar | 07/10/2016 | Equipment Furniture & Materi | 503.96 |
| The Music Cellar | 31/10/2016 | Equipment Furniture & Materi | 594.55 |
| The Music Cellar | 09/11/2016 | Equipment Furniture & Materi | 1,716.00 |
| The Music Cellar | 16/12/2016 | Equipment Furniture & Materi | 2,049.00 |
| The Music Cellar | 10/01/2017 | Equipment Furniture & Materi | 629.00 |
| The Music Cellar | 09/02/2017 | Equipment Furniture & Materi | 1,925.00 |
| The Music Cellar | 27/02/2017 | Equipment Furniture & Materi | 2,280.00 |
| The Music Cellar | 22/03/2017 | Equipment Furniture & Materi | 500.00 |
| The Music Cellar | 22/03/2017 | Equipment Furniture & Materi | 550.00 |
| The Music Cellar | 22/03/2017 | Equipment Furniture & Materi | 591.90 |
| Welfare Call (LAC) Ltd | 03/11/2016 | Books, Publications and Resou | 5,266.95 |
| APCOA Parking (UK) Ltd | 08/04/2016 | Payments to Private Contracto | 1,947.36 |
| APCOA Parking (UK) Ltd | 08/04/2016 | Payments to Private Contracto | 1,947.36 |
| APCOA Parking (UK) Ltd | 08/04/2016 | Payments to Private Contracto | 5,842.09 |
| APCOA Parking (UK) Ltd | 08/04/2016 | Payments to Private Contracto | 9,736.81 |
| APCOA Parking (UK) Ltd | 20/04/2016 | Payments to Private Contracto | 42,118.46 |
| APCOA Parking (UK) Ltd | 10/05/2016 | Payments to Private Contracto | 1,999.82 |
| APCOA Parking (UK) Ltd | 10/05/2016 | Payments to Private Contracto | 1,999.82 |
| APCOA Parking (UK) Ltd | 10/05/2016 | Payments to Private Contracto | 5,999.45 |
| APCOA Parking (UK) Ltd | 10/05/2016 | Payments to Private Contracto | 9,999.10 |
| APCOA Parking (UK) Ltd | 23/06/2016 | Payments to Private Contracto | 42,099.92 |
| APCOA Parking (UK) Ltd | 24/06/2016 | Payments to Private Contracto | 37,393.40 |
| APCOA Parking (UK) Ltd | 24/06/2016 | Payments to Private Contracto | 2,158.96 |
| APCOA Parking (UK) Ltd | 24/06/2016 | Payments to Private Contracto | 2,158.96 |
| APCOA Parking (UK) Ltd | 24/06/2016 | Payments to Private Contracto | 6,476.90 |
| APCOA Parking (UK) Ltd | 24/06/2016 | Payments to Private Contracto | 10,794.82 |
| APCOA Parking (UK) Ltd | 11/07/2016 | Payments to Private Contracto | 43,606.16 |

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| APCOA Parking (UK) Ltd | 18/07/2016 | Payments to Private Contracto | 7,478.68 |
| APCOA Parking (UK) Ltd | 29/07/2016 | Payments to Private Contracto | 1,736.16 |
| APCOA Parking (UK) Ltd | 29/07/2016 | Payments to Private Contracto | 3,472.32 |
| APCOA Parking (UK) Ltd | 03/08/2016 | Payments to Private Contracto | 4,173.29 |
| APCOA Parking (UK) Ltd | 03/08/2016 | Payments to Private Contracto | 8,346.56 |
| APCOA Parking (UK) Ltd | 03/08/2016 | Payments to Private Contracto | 8,346.56 |
| APCOA Parking (UK) Ltd | 05/08/2016 | Payments to Private Contracto | 2,086.29 |
| APCOA Parking (UK) Ltd | 05/08/2016 | Payments to Private Contracto | 2,086.29 |
| APCOA Parking (UK) Ltd | 05/08/2016 | Payments to Private Contracto | 6,258.89 |
| APCOA Parking (UK) Ltd | 05/08/2016 | Payments to Private Contracto | 10,431.49 |
| APCOA Parking (UK) Ltd | 16/08/2016 | Payments to Private Contracto | 44,098.97 |
| APCOA Parking (UK) Ltd | 25/08/2016 | Payments to Private Contracto | 2,111.21 |
| APCOA Parking (UK) Ltd | 25/08/2016 | Payments to Private Contracto | 2,111.21 |
| APCOA Parking (UK) Ltd | 25/08/2016 | Payments to Private Contracto | 6,333.63 |
| APCOA Parking (UK) Ltd | 25/08/2016 | Payments to Private Contracto | 10,556.05 |
| APCOA Parking (UK) Ltd | 14/09/2016 | Payments to Private Contracto | 2,181.39 |
| APCOA Parking (UK) Ltd | 14/09/2016 | Payments to Private Contracto | 2,181.39 |
| APCOA Parking (UK) Ltd | 14/09/2016 | Payments to Private Contracto | 6,544.16 |
| APCOA Parking (UK) Ltd | 14/09/2016 | Payments to Private Contracto | 10,906.93 |
| APCOA Parking (UK) Ltd | 20/09/2016 | Payments to Private Contracto | 43,950.28 |
| APCOA Parking (UK) Ltd | 20/10/2016 | Payments to Private Contracto | 41,655.92 |
| APCOA Parking (UK) Ltd | 30/11/2016 | Payments to Private Contracto | 33,907.05 |
| APCOA Parking (UK) Ltd | 13/12/2016 | Payments to Private Contracto | 2,255.91 |
| APCOA Parking (UK) Ltd | 13/12/2016 | Payments to Private Contracto | 2,255.92 |
| APCOA Parking (UK) Ltd | 13/12/2016 | Payments to Private Contracto | 6,767.74 |
| APCOA Parking (UK) Ltd | 13/12/2016 | Payments to Private Contracto | 11,279.56 |
| APCOA Parking (UK) Ltd | 15/12/2016 | Payments to Private Contracto | 2,349.25 |
| APCOA Parking (UK) Ltd | 15/12/2016 | Payments to Private Contracto | 2,349.25 |
| APCOA Parking (UK) Ltd | 15/12/2016 | Payments to Private Contracto | 2,349.25 |
| APCOA Parking (UK) Ltd | 15/12/2016 | Payments to Private Contracto | 7,047.75 |
| APCOA Parking (UK) Ltd | 15/12/2016 | Payments to Private Contracto | 9,397.00 |
| APCOA Parking (UK) Ltd | 24/01/2017 | Payments to Private Contracto | 31,375.24 |
| APCOA Parking (UK) Ltd | 24/01/2017 | Payments to Private Contracto | 2,269.23 |
| APCOA Parking (UK) Ltd | 24/01/2017 | Payments to Private Contracto | 2,269.24 |
| APCOA Parking (UK) Ltd | 24/01/2017 | Payments to Private Contracto | 6,807.28 |
| APCOA Parking (UK) Ltd | 24/01/2017 | Payments to Private Contracto | 11,345.19 |
| APCOA Parking (UK) Ltd | 08/02/2017 | Payments to Private Contracto | 2,423.10 |
| APCOA Parking (UK) Ltd | 08/02/2017 | Payments to Private Contracto | 2,423.10 |
| APCOA Parking (UK) Ltd | 08/02/2017 | Payments to Private Contracto | 7,269.33 |
| APCOA Parking (UK) Ltd | 08/02/2017 | Payments to Private Contracto | 12,115.53 |
| APCOA Parking (UK) Ltd | 23/02/2017 | Payments to Private Contracto | 29,455.19 |
| APCOA Parking (UK) Ltd | 23/02/2017 | Payments to Private Contracto | 31,455.86 |
| APCOA Parking (UK) Ltd | 02/03/2017 | Payments to Private Contracto | 2,275.47 |
| APCOA Parking (UK) Ltd | 02/03/2017 | Payments to Private Contracto | 2,275.48 |
| APCOA Parking (UK) Ltd | 02/03/2017 | Payments to Private Contracto | 6,826.20 |
| APCOA Parking (UK) Ltd | 02/03/2017 | Payments to Private Contracto | 11,377.14 |
| APCOA Parking (UK) Ltd | 14/03/2017 | Payments to Private Contracto | 29,734.38 |
| Rochdale Electro-Mechanical Services Ltd | 05/05/2016 | Repairs & Maintenance (Landl | 811.50 |
| Rochdale Electro-Mechanical Services Ltd | 15/07/2016 | Repairs & Maintenance (Landl | 663.02 |
| Golborne Parkside Sports & Community | 03/05/2016 | Conferences | 658.33 |

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| Golborne Parkside Sports & Community | 10/10/2016 | Rent | 785.00 |
| Golborne Parkside Sports & Community | 12/12/2016 | Education, Training, Exam Fees | 500.00 |
| Golborne Parkside Sports & Community | 08/03/2017 | Rent | 588.75 |
| Golborne Parkside Sports & Community | 08/03/2017 | Rent | 650.00 |
| Golborne Parkside Sports & Community | 08/03/2017 | Rent | 791.67 |
| Willmott Dixon Construction Ltd | 13/04/2016 | HRA Capital Expenditure | 215,924.30 |
| Willmott Dixon Construction Ltd | 20/04/2016 | HRA Capital Expenditure | 567.76 |
| Willmott Dixon Construction Ltd | 20/04/2016 | HRA Capital Expenditure | 302,426.58 |
| Willmott Dixon Construction Ltd | 25/05/2016 | HRA Capital Expenditure | 140,901.40 |
| Willmott Dixon Construction Ltd | 06/06/2016 | HRA Capital Expenditure | 173,598.44 |
| Willmott Dixon Construction Ltd | 21/06/2016 | HRA Capital Expenditure | 8,808.71 |
| Willmott Dixon Construction Ltd | 21/06/2016 | HRA Capital Expenditure | 19,988.20 |
| Willmott Dixon Construction Ltd | 21/06/2016 | HRA Capital Expenditure | 16,300.77 |
| Willmott Dixon Construction Ltd | 21/06/2016 | HRA Capital Expenditure | 149,490.07 |
| Willmott Dixon Construction Ltd | 21/06/2016 | HRA Capital Expenditure | 174,100.30 |
| Willmott Dixon Construction Ltd | 13/07/2016 | HRA Capital Expenditure | 83,458.47 |
| Willmott Dixon Construction Ltd | 13/07/2016 | HRA Capital Expenditure | 243,428.30 |
| Willmott Dixon Construction Ltd | 27/07/2016 | HRA Capital Expenditure | 28,657.23 |
| Willmott Dixon Construction Ltd | 04/08/2016 | HRA Capital Expenditure | 1,387.86 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 1,578.17 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 3,574.80 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 18,993.72 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 32,772.03 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 264,642.58 |
| Willmott Dixon Construction Ltd | 17/08/2016 | HRA Capital Expenditure | 13,039.59 |
| Willmott Dixon Construction Ltd | 16/09/2016 | HRA Capital Expenditure | 6,481.41 |
| Willmott Dixon Construction Ltd | 16/09/2016 | HRA Capital Expenditure | 20,570.52 |
| Willmott Dixon Construction Ltd | 16/09/2016 | HRA Capital Expenditure | 181,375.91 |
| Willmott Dixon Construction Ltd | 19/10/2016 | HRA Capital Expenditure | 170,210.54 |
| Willmott Dixon Construction Ltd | 03/11/2016 | HRA Capital Expenditure | 1,835.76 |
| Willmott Dixon Construction Ltd | 03/11/2016 | HRA Capital Expenditure | 6,787.52 |
| Willmott Dixon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 1,281.14 |
| Willmott Dixon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 3,987.66 |
| Willmott Dixon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 12,000.00 |
| Willmott Dixon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 25,459.89 |
| Willmott Dixon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 111,756.00 |
| Willmott Dixon Construction Ltd | 08/12/2016 | HRA Capital Expenditure | 19,328.21 |
| Willmott Dixon Construction Ltd | 22/12/2016 | HRA Capital Expenditure | 4,857.51 |
| Willmott Dixon Construction Ltd | 22/12/2016 | HRA Capital Expenditure | 8,480.67 |
| Willmott Dixon Construction Ltd | 22/12/2016 | HRA Capital Expenditure | 71,765.00 |
| Willmott Dixon Construction Ltd | 07/02/2017 | HRA Capital Expenditure | 14,059.64 |
| Willmott Dixon Construction Ltd | 07/02/2017 | HRA Capital Expenditure | 148,344.45 |
| Willmott Dixon Construction Ltd | 28/02/2017 | HRA Capital Expenditure | 7,042.34 |
| Willmott Dixon Construction Ltd | 21/03/2017 | HRA Capital Expenditure | 1,642.60 |
| Willmott Dixon Construction Ltd | 21/03/2017 | HRA Capital Expenditure | 17,267.31 |
| Willmott Dixon Construction Ltd | 21/03/2017 | HRA Capital Expenditure | 40,487.95 |
| Willmott Dixon Construction Ltd | 22/03/2017 | HRA Capital Expenditure | 1,051.40 |
| Willmott Dixon Construction Ltd | 22/03/2017 | HRA Capital Expenditure | 193,186.00 |
| Willmott Dixon Construction Ltd | 22/03/2017 | HRA Capital Expenditure | 232,950.28 |
| Willmott Dixon Construction Ltd | 23/03/2017 | HRA Capital Expenditure | 16,095.58 |

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| 5 Boroughs Partnership NHS Trust | 26/05/2016 | Payments to Health Authorities | 21,527.00 |
| 5 Boroughs Partnership NHS Trust | 31/05/2016 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 01/06/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 08/06/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 20/06/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 27/06/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 11/07/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 23/08/2016 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 23/08/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 02/09/2016 | Payments to Health Authorities | 6,345.00 |
| 5 Boroughs Partnership NHS Trust | 06/09/2016 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 07/09/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 07/09/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 21/09/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 26/09/2016 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 30/09/2016 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 04/10/2016 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 17/10/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 02/11/2016 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 02/11/2016 | Professional Fees | 8,333.00 |
| 5 Boroughs Partnership NHS Trust | 04/11/2016 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 04/11/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 17/11/2016 | Payments to Health Authorities | 23,159.00 |
| 5 Boroughs Partnership NHS Trust | 14/12/2016 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 21/12/2016 | Payments to Health Authorities | 9,958.00 |
| 5 Boroughs Partnership NHS Trust | 09/01/2017 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 09/01/2017 | Payments to Health Authorities | 11,781.00 |
| 5 Boroughs Partnership NHS Trust | 09/01/2017 | Payments to Health Authorities | 94,248.00 |
| 5 Boroughs Partnership NHS Trust | 16/01/2017 | Professional Fees | 9,000.00 |
| 5 Boroughs Partnership NHS Trust | 07/02/2017 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 08/02/2017 | Payments to Health Authorities | 11,781.00 |
| 5 Boroughs Partnership NHS Trust | 23/02/2017 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 23/02/2017 | Payments to Health Authorities | 11,781.00 |
| 5 Boroughs Partnership NHS Trust | 01/03/2017 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 01/03/2017 | Professional Fees | 9,000.00 |
| 5 Boroughs Partnership NHS Trust | 01/03/2017 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 03/03/2017 | Professional Fees | 8,833.00 |
| 5 Boroughs Partnership NHS Trust | 03/03/2017 | Professional Fees | 9,000.00 |
| 5 Boroughs Partnership NHS Trust | 03/03/2017 | Professional Fees | 9,000.00 |
| 5 Boroughs Partnership NHS Trust | 07/03/2017 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 07/03/2017 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 07/03/2017 | Payments to Health Authorities | 9,687.00 |
| 5 Boroughs Partnership NHS Trust | 27/03/2017 | Payments to Health Authorities | 32,270.00 |
| 5 Boroughs Partnership NHS Trust | 29/03/2017 | Payments to Health Authorities | 1,269.00 |
| 5 Boroughs Partnership NHS Trust | 29/03/2017 | Payments to Health Authorities | 11,781.00 |
| 5 Boroughs Partnership NHS Trust | 29/03/2017 | Professional Fees | 9,000.00 |
| Greater Manchester West Mental Health | 14/04/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 19/04/2016 | Equipment Furniture & Materi | 5,796.00 |
| Greater Manchester West Mental Health | 19/05/2016 | Housing Support / Drugs and A | 3,864.00 |
| Greater Manchester West Mental Health | 19/05/2016 | Equipment Furniture & Materi | 90,972.66 |

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| Greater Manchester West Mental Health | 19/05/2016 | Equipment Furniture & Materi | 29,537.00 |
| Greater Manchester West Mental Health | 25/05/2016 | Payments to Health Authoritie | 930.00 |
| Greater Manchester West Mental Health | 07/06/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 01/07/2016 | Payments to Health Authoritie | 930.00 |
| Greater Manchester West Mental Health | 01/07/2016 | Housing Support / Drugs and A | 8,250.00 |
| Greater Manchester West Mental Health | 01/07/2016 | Housing Support / Drugs and A | 10,376.85 |
| Greater Manchester West Mental Health | 01/07/2016 | Housing Support / Drugs and A | 18,150.00 |
| Greater Manchester West Mental Health | 01/07/2016 | Housing Support / Drugs and A | 19,000.00 |
| Greater Manchester West Mental Health | 05/07/2016 | Housing Support / Drugs and A | 55,200.00 |
| Greater Manchester West Mental Health | 08/07/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 13/07/2016 | Professional Fees | 6,634.75 |
| Greater Manchester West Mental Health | 13/07/2016 | Professional Fees | 8,902.00 |
| Greater Manchester West Mental Health | 13/07/2016 | Professional Fees | 9,422.00 |
| Greater Manchester West Mental Health | 13/07/2016 | Professional Fees | 9,643.00 |
| Greater Manchester West Mental Health | 15/07/2016 | Housing Support / Drugs and A | 55,200.00 |
| Greater Manchester West Mental Health | 01/08/2016 | Housing Support / Drugs and A | 5,057.33 |
| Greater Manchester West Mental Health | 05/08/2016 | Housing Support / Drugs and A | 90,972.66 |
| Greater Manchester West Mental Health | 07/09/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 03/10/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 05/10/2016 | Housing Support / Drugs and A | 55,200.00 |
| Greater Manchester West Mental Health | 14/10/2016 | Professional Fees | 7,818.33 |
| Greater Manchester West Mental Health | 27/10/2016 | Housing Support / Drugs and A | 9,081.00 |
| Greater Manchester West Mental Health | 27/10/2016 | Housing Support / Drugs and A | 11,400.00 |
| Greater Manchester West Mental Health | 27/10/2016 | Housing Support / Drugs and A | 10,000.00 |
| Greater Manchester West Mental Health | 31/10/2016 | Payments to Health Authoritie | 930.00 |
| Greater Manchester West Mental Health | 07/11/2016 | Housing Support / Drugs and A | 5,500.00 |
| Greater Manchester West Mental Health | 09/11/2016 | Housing Support / Drugs and A | 90,972.66 |
| Greater Manchester West Mental Health | 30/11/2016 | Professional Fees | 10,540.46 |
| Greater Manchester West Mental Health | 05/12/2016 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 13/12/2016 | Professional Fees | 13,000.00 |
| Greater Manchester West Mental Health | 21/12/2016 | Housing Support / Drugs and A | 8,945.19 |
| Greater Manchester West Mental Health | 05/01/2017 | Housing Support / Drugs and A | 10,000.00 |
| Greater Manchester West Mental Health | 05/01/2017 | Housing Support / Drugs and A | 11,400.00 |
| Greater Manchester West Mental Health | 05/01/2017 | Housing Support / Drugs and A | 55,200.00 |
| Greater Manchester West Mental Health | 10/01/2017 | Housing Support / Drugs and A | 8,250.00 |
| Greater Manchester West Mental Health | 10/01/2017 | Housing Support / Drugs and A | 9,081.00 |
| Greater Manchester West Mental Health | 10/01/2017 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 17/01/2017 | Housing Support / Drugs and A | 11,706.60 |
| Greater Manchester West Mental Health | 19/01/2017 | Payments to Health Authoritie | 930.00 |
| Greater Manchester West Mental Health | 20/02/2017 | Housing Support / Drugs and A | 90,972.66 |
| Greater Manchester West Mental Health | 13/03/2017 | Equipment Furniture & Materi | 12,860.30 |
| Greater Manchester West Mental Health | 13/03/2017 | Housing Support / Drugs and A | 90,972.67 |
| Greater Manchester West Mental Health | 23/03/2017 | Housing Support / Drugs and A | 55,200.00 |
| Greater Manchester West Mental Health | 29/03/2017 | Payments to Health Authoritie | 930.00 |
| Greater Manchester West Mental Health | 31/03/2017 | Housing Support / Drugs and A | 11,400.00 |
| Greater Manchester West Mental Health | 31/03/2017 | Housing Support / Drugs and A | 13,750.00 |
| Greater Manchester West Mental Health | 31/03/2017 | Housing Support / Drugs and A | 18,162.00 |
| VLC Stairlifts Ltd | 07/07/2016 | Disability Discrimination Work | 9,845.00 |
| VLC Stairlifts Ltd | 20/07/2016 | Repairs & Maintenance (Landk | 2,326.48 |
| VLC Stairlifts Ltd | 10/08/2016 | Repairs & Maintenance (Landk | 6,666.30 |

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| VLC Stairlifts Ltd | 13/12/2016 | Repairs & Maintenance (Landl | 508.06 |
| VLC Stairlifts Ltd | 29/03/2017 | Repairs & Maintenance (Landl | 703.11 |
| Volkswagen Van Centre (Lancashire) | 03/06/2016 | Direct Materials | 946.53 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 1,150.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 1,656.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 1,890.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 2,070.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 2,235.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 2,400.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 3,485.00 |
| B & B Building & Remedial Services | 07/04/2016 | HRA Day to Day Responsive Re | 4,200.00 |
| B & B Building & Remedial Services | 16/05/2016 | Subcontracted Repairs | 2,650.00 |
| B & B Building & Remedial Services | 16/05/2016 | Subcontracted Repairs | 3,100.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 1,800.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 1,900.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 1,900.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 3,700.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 3,900.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 4,600.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 4,900.00 |
| B & B Building & Remedial Services | 16/06/2016 | Subcontracted Repairs | 5,200.00 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 980.00 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 2,368.87 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 2,500.00 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 3,000.00 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 3,391.11 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 4,400.00 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 6,417.28 |
| B & B Building & Remedial Services | 30/06/2016 | Subcontracted Repairs | 9,355.67 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 560.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 570.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 589.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 590.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 620.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 620.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 640.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 665.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 685.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 690.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 775.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 790.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 870.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 870.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 896.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,010.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,095.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,120.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,180.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,205.00 |
| B & B Building & Remedial Services | 20/07/2016 | Subcontracted Repairs | 1,255.00 |

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| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 4,200.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 4,200.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 4,700.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 4,780.68 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 5,085.59 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 5,200.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 5,315.11 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 5,946.47 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 6,128.14 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 6,420.77 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 6,500.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 6,500.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 7,784.59 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 8,816.28 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 8,958.69 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 10,066.88 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 580.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 1,100.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 2,900.00 |
| B & B Building & Remedial Services | 30/03/2017 | Subcontracted Repairs | 5,555.74 |
| Complete Weed Contol | 17/08/2016 | Payments to Private Contracto | 3,950.00 |
| Complete Weed Contol | 17/08/2016 | Payments to Private Contracto | 4,860.00 |
| Complete Weed Contol | 01/11/2016 | Grounds Maintenance | 2,000.00 |
| SED Services Ltd | 12/12/2016 | Equipment Hire | 580.00 |
| SED Services Ltd | 12/12/2016 | Equipment Hire | 582.00 |
| SED Services Ltd | 12/12/2016 | Equipment Hire | 743.00 |
| SED Services Ltd | 12/12/2016 | Equipment Hire | 757.00 |
| United Utilities | 06/06/2016 | Licence Fees | 1,047.46 |
| United Utilities | 12/07/2016 | Licence Fees | 1,047.45 |
| United Utilities | 22/07/2016 | Water Charges | 1,097.78 |
| United Utilities | 21/10/2016 | Licence Fees | 1,047.46 |
| United Utilities | 28/02/2017 | Licence Fees | 1,047.45 |
| United Utilities | 27/03/2017 | GF Capital Expenditure | 110,965.20 |
| Humanware | 01/08/2016 | Equipment Furniture & Materi | 907.50 |
| Humanware | 05/09/2016 | Equipment Furniture & Materi | 4,031.00 |
| Humanware | 26/01/2017 | Equipment Furniture & Materi | 2,015.00 |
| M Haslam | 26/05/2016 | Home To School | 2,501.00 |
| M Haslam | 20/07/2016 | Home To School | 3,230.00 |
| M Haslam | 20/07/2016 | Home To School | 3,306.00 |
| M Haslam | 28/07/2016 | Home To School | 2,380.00 |
| M Haslam | 24/11/2016 | Home To School | 2,655.00 |
| M Haslam | 13/12/2016 | Home To School | 3,260.00 |
| M Haslam | 19/12/2016 | Home To School | 3,740.00 |
| M Haslam | 10/01/2017 | Home To School | 2,890.00 |
| M Haslam | 06/03/2017 | Home To School | 2,720.00 |
| M Haslam | 16/03/2017 | Home To School | 2,550.00 |
| M Haslam | 16/03/2017 | Home To School | 3,910.00 |
| Miss Rebecca Gregg | 15/04/2016 | Professional Fees | 780.00 |
| Pennygate Medical Centre | 02/03/2017 | Payments to Voluntary Organ | 7,851.18 |
| Pennygate Medical Centre | 02/03/2017 | Payments to Voluntary Organ | 7,412.98 |

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| Pennygate Medical Centre | 07/03/2017 | Internal Education Services | 4,831.54 |
| Pennygate Medical Centre | 07/03/2017 | Payments to Voluntary Organisations | 6,370.22 |
| Pennygate Medical Centre | 07/03/2017 | Payments to Voluntary Organisations | 7,412.98 |
| Pennygate Medical Centre | 08/03/2017 | Payments to Voluntary Organisations | 3,730.46 |
| Yotta DCL | 11/04/2016 | GF Capital Expenditure | 2,250.00 |
| Yotta DCL | 11/04/2016 | GF Capital Expenditure | 7,612.50 |
| Yotta DCL | 20/04/2016 | Computer Software (Licences & Support) | 5,000.00 |
| Yotta DCL | 27/04/2016 | GF Capital Expenditure | 1,950.00 |
| Yotta DCL | 06/06/2016 | Computer Software (Licences & Support) | 9,870.00 |
| Yotta DCL | 02/08/2016 | Computer Software (Licences & Support) | 7,820.00 |
| Yotta DCL | 02/09/2016 | GF Capital Expenditure | 6,043.15 |
| Yotta DCL | 12/10/2016 | Computer Equipment | 11,473.33 |
| Yotta DCL | 12/10/2016 | Computer Equipment | 11,473.33 |
| Yotta DCL | 12/10/2016 | Insurance Work and Claims | 11,473.34 |
| Yotta DCL | 04/11/2016 | GF Capital Expenditure | 500.00 |
| Yotta DCL | 04/11/2016 | GF Capital Expenditure | 4,667.06 |
| Yotta DCL | 04/11/2016 | GF Capital Expenditure | 7,773.28 |
| Yotta DCL | 02/03/2017 | Computer Software (Licences & Support) | 15,740.00 |
| Yotta DCL | 20/03/2017 | Computer Software (Licences & Support) | 1,000.00 |
| Yotta DCL | 23/03/2017 | GF Capital Expenditure | 2,287.60 |
| Yotta DCL | 24/03/2017 | Computer Software (Licences & Support) | 5,000.00 |
| Yotta DCL | 28/03/2017 | GF Capital Expenditure | 3,500.00 |
| Yotta DCL | 31/03/2017 | GF Capital Expenditure | 6,000.00 |
| Millfield Agricultural Services Ltd | 13/04/2016 | Payments to Private Contractors | 3,000.00 |
| Millfield Agricultural Services Ltd | 04/05/2016 | Direct Materials | 1,160.00 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 541.13 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 575.25 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Fleet Services | 884.00 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 1,395.00 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 1,395.00 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 1,725.75 |
| Millfield Agricultural Services Ltd | 01/06/2016 | Subcontracted Repairs | 4,275.00 |
| Millfield Agricultural Services Ltd | 16/06/2016 | Payments to Private Contractors | 1,000.00 |
| Millfield Agricultural Services Ltd | 20/06/2016 | Vehicle and Plant Hire | 1,260.00 |
| Millfield Agricultural Services Ltd | 21/06/2016 | Direct Materials | 2,790.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 504.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 755.63 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Fleet Services | 1,088.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 1,280.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Vehicle and Plant Hire | 2,266.87 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Subcontracted Repairs | 2,790.00 |
| Millfield Agricultural Services Ltd | 27/06/2016 | Subcontracted Repairs | 3,114.00 |
| Millfield Agricultural Services Ltd | 05/07/2016 | Vehicle and Plant Hire | 814.10 |
| Millfield Agricultural Services Ltd | 05/07/2016 | Direct Materials | 1,296.00 |
| Millfield Agricultural Services Ltd | 08/07/2016 | Vehicle and Plant Hire | 504.00 |
| Millfield Agricultural Services Ltd | 08/07/2016 | Vehicle and Plant Hire | 576.00 |
| Millfield Agricultural Services Ltd | 08/07/2016 | Vehicle and Plant Hire | 640.00 |

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| Millfield Agricultural Services Ltd | 08/07/2016 | Vehicle and Plant Hire | 960.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Vehicle and Plant Hire | 560.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Subcontracted Repairs | 666.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Direct Materials | 840.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Vehicle and Plant Hire | 1,280.00 |
| Millfield Agricultural Services Ltd | 28/07/2016 | Subcontracted Repairs | 2,790.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Vehicle and Plant Hire | 544.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Vehicle and Plant Hire | 616.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Subcontracted Repairs | 711.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Subcontracted Repairs | 760.50 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Subcontracted Repairs | 918.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Vehicle and Plant Hire | 1,920.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Direct Materials | 3,480.00 |
| Millfield Agricultural Services Ltd | 10/08/2016 | Vehicle and Plant Hire | 3,708.00 |
| Millfield Agricultural Services Ltd | 16/08/2016 | Vehicle and Plant Hire | 528.00 |
| Millfield Agricultural Services Ltd | 09/09/2016 | Subcontracted Repairs | 750.00 |
| Millfield Agricultural Services Ltd | 14/09/2016 | Subcontracted Repairs | 522.00 |
| Millfield Agricultural Services Ltd | 14/09/2016 | Subcontracted Repairs | 666.00 |
| Millfield Agricultural Services Ltd | 14/09/2016 | Subcontracted Repairs | 1,188.00 |
| Millfield Agricultural Services Ltd | 14/09/2016 | Subcontracted Repairs | 1,300.50 |
| Millfield Agricultural Services Ltd | 14/09/2016 | Subcontracted Repairs | 1,692.00 |
| Millfield Agricultural Services Ltd | 21/09/2016 | Direct Materials | 720.00 |
| Millfield Agricultural Services Ltd | 21/09/2016 | Direct Materials | 720.00 |
| Millfield Agricultural Services Ltd | 21/09/2016 | Vehicle and Plant Hire | 1,280.00 |
| Millfield Agricultural Services Ltd | 21/09/2016 | Direct Materials | 3,920.00 |
| Millfield Agricultural Services Ltd | 22/09/2016 | Vehicle and Plant Hire | 629.00 |
| Millfield Agricultural Services Ltd | 22/09/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 23/09/2016 | Vehicle and Plant Hire | 504.00 |
| Millfield Agricultural Services Ltd | 23/09/2016 | Vehicle and Plant Hire | 544.00 |
| Millfield Agricultural Services Ltd | 27/09/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 05/10/2016 | Subcontracted Repairs | 540.00 |
| Millfield Agricultural Services Ltd | 05/10/2016 | Subcontracted Repairs | 576.00 |
| Millfield Agricultural Services Ltd | 05/10/2016 | Vehicle and Plant Hire | 750.00 |
| Millfield Agricultural Services Ltd | 05/10/2016 | Subcontracted Repairs | 1,008.00 |
| Millfield Agricultural Services Ltd | 06/10/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 06/10/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 06/10/2016 | Vehicle and Plant Hire | 629.00 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Vehicle and Plant Hire | 504.00 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Subcontracted Repairs | 625.50 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Vehicle and Plant Hire | 630.00 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Subcontracted Repairs | 738.00 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Subcontracted Repairs | 891.00 |
| Millfield Agricultural Services Ltd | 12/10/2016 | Vehicle and Plant Hire | 1,500.00 |
| Millfield Agricultural Services Ltd | 31/10/2016 | Fleet Services | 555.00 |
| Millfield Agricultural Services Ltd | 31/10/2016 | Vehicle and Plant Hire | 616.00 |
| Millfield Agricultural Services Ltd | 31/10/2016 | Vehicle and Plant Hire | 748.00 |
| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 666.00 |
| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 666.00 |

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| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 1,332.00 |
| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 1,482.00 |
| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 2,205.00 |
| Millfield Agricultural Services Ltd | 01/11/2016 | Subcontracted Repairs | 2,790.00 |
| Millfield Agricultural Services Ltd | 02/11/2016 | Vehicle and Plant Hire | 616.00 |
| Millfield Agricultural Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 735.00 |
| Millfield Agricultural Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 770.00 |
| Millfield Agricultural Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 790.00 |
| Millfield Agricultural Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 2,916.00 |
| Millfield Agricultural Services Ltd | 09/11/2016 | Vehicle and Plant Hire | 5,823.00 |
| Millfield Agricultural Services Ltd | 11/11/2016 | Vehicle and Plant Hire | 735.00 |
| Millfield Agricultural Services Ltd | 11/11/2016 | Subcontracted Repairs | 1,261.00 |
| Millfield Agricultural Services Ltd | 11/11/2016 | Subcontracted Repairs | 3,783.00 |
| Millfield Agricultural Services Ltd | 11/11/2016 | Vehicle and Plant Hire | 5,580.00 |
| Millfield Agricultural Services Ltd | 02/12/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 02/12/2016 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 02/12/2016 | Vehicle and Plant Hire | 1,062.00 |
| Millfield Agricultural Services Ltd | 22/12/2016 | Vehicle and Plant Hire | 528.00 |
| Millfield Agricultural Services Ltd | 19/01/2017 | Direct Materials | 550.00 |
| Millfield Agricultural Services Ltd | 19/01/2017 | Vehicle and Plant Hire | 2,280.00 |
| Millfield Agricultural Services Ltd | 19/01/2017 | Direct Materials | 2,780.00 |
| Millfield Agricultural Services Ltd | 19/01/2017 | Direct Materials | 14,300.00 |
| Millfield Agricultural Services Ltd | 26/01/2017 | Vehicle and Plant Hire | 630.00 |
| Millfield Agricultural Services Ltd | 27/01/2017 | Vehicle and Plant Hire | 595.98 |
| Millfield Agricultural Services Ltd | 27/01/2017 | Vehicle and Plant Hire | 616.00 |
| Millfield Agricultural Services Ltd | 27/01/2017 | Vehicle and Plant Hire | 616.00 |
| Millfield Agricultural Services Ltd | 27/01/2017 | Vehicle and Plant Hire | 660.00 |
| Millfield Agricultural Services Ltd | 31/01/2017 | Vehicle and Plant Hire | 1,088.00 |
| Millfield Agricultural Services Ltd | 20/02/2017 | Vehicle and Plant Hire | 544.00 |
| Millfield Agricultural Services Ltd | 21/03/2017 | Subcontracted Repairs | 504.00 |
| Millfield Agricultural Services Ltd | 21/03/2017 | Vehicle and Plant Hire | 544.00 |
| Millfield Agricultural Services Ltd | 21/03/2017 | Subcontracted Repairs | 747.00 |
| Millfield Agricultural Services Ltd | 21/03/2017 | Subcontracted Repairs | 994.50 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 510.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Subcontracted Repairs | 576.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 585.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 588.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 630.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Direct Materials | 700.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 710.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 755.62 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 787.50 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 922.50 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 960.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Subcontracted Repairs | 972.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Direct Materials | 1,000.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 1,088.00 |

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| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 1,280.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Subcontracted Repairs | 1,395.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Subcontracted Repairs | 1,395.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 1,600.00 |
| Millfield Agricultural Services Ltd | 23/03/2017 | Vehicle and Plant Hire | 2,266.88 |
| Millfield Agricultural Services Ltd | 27/03/2017 | Subcontracted Repairs | 1,516.50 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Vehicle and Plant Hire | 600.00 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Vehicle and Plant Hire | 640.00 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Direct Materials | 700.00 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Vehicle and Plant Hire | 1,280.00 |
| Millfield Agricultural Services Ltd | 28/03/2017 | Subcontracted Repairs | 621.00 |
| M Tahzeem T/A Billy's Buses | 28/06/2016 | Home To School | 1,484.00 |
| M Tahzeem T/A Billy's Buses | 28/06/2016 | Home To School | 2,014.00 |
| M Tahzeem T/A Billy's Buses | 05/08/2016 | Home To School | 2,014.00 |
| M Tahzeem T/A Billy's Buses | 23/08/2016 | Home To School | 1,484.00 |
| M Tahzeem T/A Billy's Buses | 02/09/2016 | Home To School | 1,378.00 |
| M Tahzeem T/A Billy's Buses | 02/09/2016 | Home To School | 1,696.00 |
| M Tahzeem T/A Billy's Buses | 02/09/2016 | Home To School | 1,802.00 |
| M Tahzeem T/A Billy's Buses | 02/09/2016 | Home To School | 2,014.00 |
| Cunliffes Ltd | 05/05/2016 | GF Capital Expenditure | 1,841.52 |
| Cunliffes Ltd | 09/06/2016 | GF Capital Expenditure | 719.16 |
| Siteon Limited | 15/11/2016 | Hired & Contracted Services | 1,950.00 |
| Siteon Limited | 05/01/2017 | Computer Software (Licences & | 3,300.00 |
| The National Fostering Agency | 14/04/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 14/04/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 22/04/2016 | Payments to Voluntary Organisations | 2,732.00 |
| The National Fostering Agency | 22/04/2016 | Payments to Voluntary Organisations | 3,169.12 |
| The National Fostering Agency | 22/04/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 24/06/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 08/07/2016 | Payments to Voluntary Organisations | 2,912.22 |
| The National Fostering Agency | 20/07/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 20/07/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 02/08/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 12/08/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 02/09/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 02/09/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 12/09/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 14/09/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 19/10/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 24/10/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 14/11/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 14/11/2016 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 21/12/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 22/12/2016 | Payments to Voluntary Organisations | 3,278.40 |
| The National Fostering Agency | 03/02/2017 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 22/02/2017 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 08/03/2017 | Payments to Voluntary Organisations | 1,420.64 |
| The National Fostering Agency | 08/03/2017 | Payments to Voluntary Organisations | 3,387.68 |
| The National Fostering Agency | 08/03/2017 | Payments to Voluntary Organisations | 1,639.20 |

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| The National Fostering Agency | 23/03/2017 | Payments to Voluntary Organisations | 2,491.68 |
| The National Fostering Agency | 23/03/2017 | Payments to Voluntary Organisations | 2,732.00 |
| Little Angels Day Nursery | 15/04/2016 | Nursery Grant Payments | 3,703.25 |
| Little Angels Day Nursery | 15/04/2016 | Nursery Grant Payments | 8,312.85 |
| Little Angels Day Nursery | 15/04/2016 | Nursery Grant Payments | 14,209.66 |
| Little Angels Day Nursery | 24/05/2016 | Nursery Grant Payments | 3,508.05 |
| Little Angels Day Nursery | 24/05/2016 | Nursery Grant Payments | 12,390.29 |
| Little Angels Day Nursery | 24/05/2016 | Nursery Grant Payments | 39,684.25 |
| Little Angels Day Nursery | 05/09/2016 | Nursery Grant Payments | 3,277.50 |
| Little Angels Day Nursery | 13/09/2016 | Nursery Grant Payments | 4,939.20 |
| Little Angels Day Nursery | 13/09/2016 | Nursery Grant Payments | 14,112.00 |
| Little Angels Day Nursery | 13/09/2016 | Nursery Grant Payments | 21,834.96 |
| Little Angels Day Nursery | 01/11/2016 | Nursery Grant Payments | 1,234.80 |
| Little Angels Day Nursery | 01/11/2016 | Nursery Grant Payments | 5,978.70 |
| Little Angels Day Nursery | 01/11/2016 | Nursery Grant Payments | 8,657.04 |
| Little Angels Day Nursery | 13/12/2016 | Nursery Grant Payments | 808.50 |
| Little Angels Day Nursery | 04/01/2017 | Nursery Grant Payments | 6,384.00 |
| Little Angels Day Nursery | 10/01/2017 | Nursery Grant Payments | 3,234.00 |
| Little Angels Day Nursery | 10/01/2017 | Nursery Grant Payments | 15,289.56 |
| Little Angels Day Nursery | 10/01/2017 | Nursery Grant Payments | 19,536.00 |
| Little Angels Day Nursery | 21/02/2017 | Nursery Grant Payments | 1,617.00 |
| Little Angels Day Nursery | 21/02/2017 | Nursery Grant Payments | 3,822.39 |
| Little Angels Day Nursery | 21/02/2017 | Nursery Grant Payments | 5,331.15 |
| N A Brown Ltd | 17/05/2016 | Agresso Warehouse Control Account | 1,560.00 |
| N A Brown Ltd | 04/07/2016 | Agresso Warehouse Control Account | 855.00 |
| N A Brown Ltd | 06/09/2016 | Agresso Warehouse Control Account | 3,290.00 |
| N A Brown Ltd | 15/02/2017 | Agresso Warehouse Control Account | 570.00 |
| N A Brown Ltd | 15/02/2017 | Agresso Warehouse Control Account | 1,160.00 |
| N A Brown Ltd | 15/02/2017 | Agresso Warehouse Control Account | 1,560.00 |
| Toyota Material Handling UK | 09/06/2016 | Equipment Furniture & Materials | 3,690.00 |
| Siteimprove Ltd | 25/05/2016 | Computer Software (Licences & Support) | 2,408.75 |
| Siteimprove Ltd | 24/10/2016 | Computer Equipment | 5,876.42 |
| Garry Shoreman Limited | 17/05/2016 | Professional Fees | 600.00 |
| Garry Shoreman Limited | 19/07/2016 | Professional Fees | 600.00 |
| Garry Shoreman Limited | 18/08/2016 | Education, Training, Exam Fees | 3,600.00 |
| Garry Shoreman Limited | 05/09/2016 | Professional Fees | 1,200.00 |
| Garry Shoreman Limited | 03/10/2016 | Professional Fees | 600.00 |
| Garry Shoreman Limited | 04/11/2016 | Professional Fees | 600.00 |
| Careervision Ltd | 07/06/2016 | Professional Fees | 1,750.00 |
| Careervision Ltd | 11/07/2016 | Equipment Furniture & Materials | 12,062.53 |
| Careervision Ltd | 16/02/2017 | Equipment Furniture & Materials | 1,500.00 |
| Careervision Ltd | 24/03/2017 | Computer Software (Licences & Support) | 13,146.86 |
| Careervision Ltd | 24/03/2017 | Computer Software (Licences & Support) | 22,385.19 |
| Careervision Ltd | 28/03/2017 | Equipment Furniture & Materials | 600.00 |
| ABCA Systems | 09/02/2017 | HRA Day to Day Responsive Repairs | 638.48 |
| Mencap - PS North West and Cymru | 15/04/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - PS North West and Cymru | 13/06/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - PS North West and Cymru | 15/07/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - PS North West and Cymru | 28/07/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - PS North West and Cymru | 16/08/2016 | Payments to Private Contractors | 10,385.20 |

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| Mencap - PS North West and Cymru | 13/09/2016 | Payments to Private Contracto | 10,385.20 |
| Mencap - PS North West and Cymru | 29/09/2016 | Payments to Private Contracto | 10,385.20 |
| Mencap - PS North West and Cymru | 14/11/2016 | Payments to Private Contracto | 10,385.20 |
| Mencap - PS North West and Cymru | 30/03/2017 | Payments to Private Contracto | 10,385.20 |
| Legal & Trade Services | 10/08/2016 | Professional Fees | 590.45 |
| Sector Security Services Ltd | 07/06/2016 | Payments to Private Contracto | 6,048.00 |
| Sector Security Services Ltd | 07/06/2016 | Payments to Private Contracto | 8,602.50 |
| Sector Security Services Ltd | 09/06/2016 | Premises Security | 5,439.45 |
| Sector Security Services Ltd | 30/06/2016 | Premises Security | 5,439.45 |
| Sector Security Services Ltd | 19/07/2016 | Premises Security | 5,439.45 |
| Sector Security Services Ltd | 19/07/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 21/07/2016 | Payments to Private Contracto | 8,602.50 |
| Sector Security Services Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 598.00 |
| Sector Security Services Ltd | 18/08/2016 | Premises Security | 5,439.45 |
| Sector Security Services Ltd | 18/08/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 22/08/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 23/08/2016 | Repairs & Maintenance (Landk | 559.00 |
| Sector Security Services Ltd | 06/09/2016 | Repairs & Maintenance (Landk | 945.00 |
| Sector Security Services Ltd | 24/10/2016 | Payments to Private Contracto | 754.00 |
| Sector Security Services Ltd | 24/10/2016 | Payments to Private Contracto | 800.00 |
| Sector Security Services Ltd | 24/10/2016 | Payments to Private Contracto | 800.00 |
| Sector Security Services Ltd | 24/10/2016 | Payments to Private Contracto | 832.00 |
| Sector Security Services Ltd | 01/11/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 01/11/2016 | Payments to Private Contracto | 8,563.75 |
| Sector Security Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 637.00 |
| Sector Security Services Ltd | 23/11/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 15/12/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 23/12/2016 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 27/01/2017 | Payments to Private Contracto | 8,525.00 |
| Sector Security Services Ltd | 09/02/2017 | Repairs & Maintenance (Landk | 1,290.00 |
| Sector Security Services Ltd | 07/03/2017 | Repairs & Maintenance (Landk | 1,305.00 |
| Sector Security Services Ltd | 23/03/2017 | Repairs & Maintenance (Landk | 1,320.00 |
| Sector Security Services Ltd | 23/03/2017 | Payments to Private Contracto | 9,912.00 |
| Sector Security Services Ltd | 23/03/2017 | Premises Security | 5,898.35 |
| Sector Security Services Ltd | 23/03/2017 | Premises Security | 5,898.35 |
| Craemer UK Ltd | 27/04/2016 | Wheeled Bins & Recycling Equi | 896.00 |
| Craemer UK Ltd | 27/04/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 27/04/2016 | Wheeled Bins & Recycling Equi | 4,023.00 |
| Craemer UK Ltd | 03/06/2016 | Wheeled Bins & Recycling Equi | 5,850.00 |
| Craemer UK Ltd | 07/06/2016 | Wheeled Bins & Recycling Equi | 625.00 |
| Craemer UK Ltd | 07/06/2016 | Wheeled Bins & Recycling Equi | 750.00 |
| Craemer UK Ltd | 07/06/2016 | Wheeled Bins & Recycling Equi | 937.50 |
| Craemer UK Ltd | 07/06/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 22/07/2016 | Wheeled Bins & Recycling Equi | 3,129.00 |
| Craemer UK Ltd | 26/07/2016 | Wheeled Bins & Recycling Equi | 10,306.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 1,920.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 2,235.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 2,235.00 |

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| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 2,530.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 2,550.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 4,470.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 4,500.00 |
| Craemer UK Ltd | 01/08/2016 | Wheeled Bins & Recycling Equi | 5,960.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 625.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 750.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 894.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 937.50 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 1,646.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 15/08/2016 | Wheeled Bins & Recycling Equi | 3,000.00 |
| Craemer UK Ltd | 29/08/2016 | Wheeled Bins & Recycling Equi | 2,235.00 |
| Craemer UK Ltd | 29/08/2016 | Wheeled Bins & Recycling Equi | 5,513.00 |
| Craemer UK Ltd | 02/09/2016 | Wheeled Bins & Recycling Equi | 1,125.00 |
| Craemer UK Ltd | 13/09/2016 | Wheeled Bins & Recycling Equi | 4,917.00 |
| Craemer UK Ltd | 13/09/2016 | Wheeled Bins & Recycling Equi | 4,950.00 |
| Craemer UK Ltd | 13/09/2016 | Wheeled Bins & Recycling Equi | 640.00 |
| Craemer UK Ltd | 13/09/2016 | Wheeled Bins & Recycling Equi | 4,023.00 |
| Craemer UK Ltd | 13/09/2016 | Wheeled Bins & Recycling Equi | 4,917.00 |
| Craemer UK Ltd | 11/10/2016 | Wheeled Bins & Recycling Equi | 4,470.00 |
| Craemer UK Ltd | 11/10/2016 | Wheeled Bins & Recycling Equi | 4,500.00 |
| Craemer UK Ltd | 13/10/2016 | Wheeled Bins & Recycling Equi | 750.00 |
| Craemer UK Ltd | 13/10/2016 | Wheeled Bins & Recycling Equi | 768.00 |
| Craemer UK Ltd | 13/10/2016 | Wheeled Bins & Recycling Equi | 3,581.00 |
| Craemer UK Ltd | 13/10/2016 | Wheeled Bins & Recycling Equi | 4,922.00 |
| Craemer UK Ltd | 18/10/2016 | Wheeled Bins & Recycling Equi | 3,730.00 |
| Craemer UK Ltd | 18/10/2016 | Wheeled Bins & Recycling Equi | 3,768.00 |
| Craemer UK Ltd | 03/11/2016 | Wheeled Bins & Recycling Equi | 1,412.00 |
| Craemer UK Ltd | 03/11/2016 | Wheeled Bins & Recycling Equi | 1,500.00 |
| Craemer UK Ltd | 03/11/2016 | Wheeled Bins & Recycling Equi | 6,519.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 745.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 843.70 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 1,280.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 3,000.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 4,470.00 |
| Craemer UK Ltd | 16/12/2016 | Wheeled Bins & Recycling Equi | 4,500.00 |
| Craemer UK Ltd | 16/01/2017 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/01/2017 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/01/2017 | Wheeled Bins & Recycling Equi | 2,980.00 |
| Craemer UK Ltd | 16/01/2017 | Wheeled Bins & Recycling Equi | 4,470.00 |
| Craemer UK Ltd | 16/01/2017 | Wheeled Bins & Recycling Equi | 4,500.00 |
| Craemer UK Ltd | 31/01/2017 | Wheeled Bins & Recycling Equi | 1,000.00 |
| Craemer UK Ltd | 31/01/2017 | Wheeled Bins & Recycling Equi | 1,024.00 |

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| Craemer UK Ltd | 31/01/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 31/01/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 31/01/2017 | Wheeled Bins & Recycling Equi | 3,000.00 |
| Craemer UK Ltd | 23/02/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 23/02/2017 | Wheeled Bins & Recycling Equi | 1,500.00 |
| Craemer UK Ltd | 23/02/2017 | Wheeled Bins & Recycling Equi | 2,560.00 |
| Craemer UK Ltd | 23/02/2017 | Wheeled Bins & Recycling Equi | 3,000.00 |
| Craemer UK Ltd | 08/03/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 08/03/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 16/03/2017 | Wheeled Bins & Recycling Equi | 596.00 |
| Craemer UK Ltd | 21/03/2017 | Wheeled Bins & Recycling Equi | 3,725.00 |
| Craemer UK Ltd | 21/03/2017 | Wheeled Bins & Recycling Equi | 4,482.00 |
| Craemer UK Ltd | 21/03/2017 | Wheeled Bins & Recycling Equi | 5,376.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,250.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,280.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,490.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,490.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,490.00 |
| Craemer UK Ltd | 31/03/2017 | Wheeled Bins & Recycling Equi | 1,500.00 |
| Disability Direct | 15/04/2016 | Direct Payments | 503.20 |
| Disability Direct | 15/04/2016 | Direct Payments | 503.20 |
| Disability Direct | 15/04/2016 | Direct Payments | 503.20 |
| Disability Direct | 15/04/2016 | Direct Payments | 503.20 |
| Disability Direct | 15/04/2016 | Direct Payments | 503.44 |
| Disability Direct | 15/04/2016 | Direct Payments | 508.08 |
| Disability Direct | 15/04/2016 | Direct Payments | 509.52 |
| Disability Direct | 15/04/2016 | Direct Payments | 509.88 |
| Disability Direct | 15/04/2016 | Direct Payments | 517.88 |
| Disability Direct | 15/04/2016 | Direct Payments | 524.80 |
| Disability Direct | 15/04/2016 | Direct Payments | 525.60 |
| Disability Direct | 15/04/2016 | Direct Payments | 526.24 |
| Disability Direct | 15/04/2016 | Direct Payments | 526.48 |
| Disability Direct | 15/04/2016 | Direct Payments | 535.56 |
| Disability Direct | 15/04/2016 | Direct Payments | 536.00 |
| Disability Direct | 15/04/2016 | Direct Payments | 540.00 |
| Disability Direct | 15/04/2016 | Direct Payments | 543.28 |
| Disability Direct | 15/04/2016 | Direct Payments | 545.04 |
| Disability Direct | 15/04/2016 | Direct Payments | 547.28 |
| Disability Direct | 15/04/2016 | Direct Payments | 558.00 |
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| Disability Direct | 15/04/2016 | Direct Payments | 687.28 |
| Disability Direct | 15/04/2016 | Direct Payments | 687.48 |
| Disability Direct | 15/04/2016 | Direct Payments | 688.00 |
| Disability Direct | 15/04/2016 | Direct Payments | 689.20 |
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| Disability Direct | 15/04/2016 | Direct Payments | 700.00 |
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| Disability Direct | 15/04/2016 | Direct Payments | 736.00 |

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| Disability Direct | 15/04/2016 | Direct Payments | 807.28 |
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| Disability Direct | 15/04/2016 | Direct Payments | 891.28 |
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| Disability Direct | 15/04/2016 | Direct Payments | 899.44 |

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| Disability Direct | 15/04/2016 | Direct Payments | 940.28 |
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| Disability Direct | 15/04/2016 | Direct Payments | 952.52 |
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| Disability Direct | 15/04/2016 | Direct Payments | 1,012.24 |
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| Disability Direct | 15/04/2016 | Direct Payments | 1,187.64 |

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| Disability Direct | 15/04/2016 | Direct Payments | 1,655.92 |

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| Disability Direct | 16/05/2016 | Direct Payments | 503.20 |
| Disability Direct | 16/05/2016 | Direct Payments | 503.20 |
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| Disability Direct | 16/05/2016 | Direct Payments | 540.00 |
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| Disability Direct | 16/05/2016 | Direct Payments | 540.00 |
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| Disability Direct | 16/05/2016 | Direct Payments | 556.80 |
| Disability Direct | 16/05/2016 | Direct Payments | 557.60 |
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| Disability Direct | 16/05/2016 | Direct Payments | 569.40 |
| Disability Direct | 16/05/2016 | Direct Payments | 569.40 |
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| Disability Direct | 16/05/2016 | Direct Payments | 573.68 |

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| Disability Direct | 16/05/2016 | Direct Payments | 689.20 |
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| Disability Direct | 16/05/2016 | Direct Payments | 691.20 |
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| Disability Direct | 16/05/2016 | Direct Payments | 735.00 |
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| Disability Direct | 16/05/2016 | Direct Payments | 737.76 |

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| Disability Direct | 16/05/2016 | Direct Payments | 910.88 |
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| Disability Direct | 16/05/2016 | Direct Payments | 919.00 |

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| Disability Direct | 16/05/2016 | Direct Payments | 947.60 |
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| Disability Direct | 16/05/2016 | Direct Payments | 1,229.20 |

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| Disability Direct | 14/06/2016 | Direct Payments | 558.20 |
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| Disability Direct | 14/06/2016 | Direct Payments | 590.40 |
| Disability Direct | 14/06/2016 | Direct Payments | 599.00 |

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| Disability Direct | 14/06/2016 | Direct Payments | 601.52 |
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| Disability Direct | 14/06/2016 | Direct Payments | 641.64 |
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| Disability Direct | 14/06/2016 | Direct Payments | 687.28 |
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| Disability Direct | 14/06/2016 | Direct Payments | 701.04 |
| Disability Direct | 14/06/2016 | Direct Payments | 702.80 |
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| Disability Direct | 14/06/2016 | Direct Payments | 733.00 |
| Disability Direct | 14/06/2016 | Direct Payments | 735.00 |
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| Disability Direct | 14/06/2016 | Direct Payments | 738.08 |
| Disability Direct | 14/06/2016 | Direct Payments | 738.08 |
| Disability Direct | 14/06/2016 | Direct Payments | 743.08 |
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| Disability Direct | 14/06/2016 | Direct Payments | 754.60 |

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| Disability Direct | 14/06/2016 | Direct Payments | 930.20 |
| Disability Direct | 14/06/2016 | Direct Payments | 933.28 |
| Disability Direct | 14/06/2016 | Direct Payments | 939.24 |
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| Disability Direct | 14/06/2016 | Direct Payments | 944.60 |

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| Disability Direct | 14/06/2016 | Direct Payments | 5,901.08 |

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| Disability Direct | 11/07/2016 | Direct Payments | 503.20 |
| Disability Direct | 11/07/2016 | Direct Payments | 503.20 |
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| Disability Direct | 11/07/2016 | Direct Payments | 590.00 |

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| Disability Direct | 11/07/2016 | Direct Payments | 600.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 601.52 |
| Disability Direct | 11/07/2016 | Direct Payments | 602.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 603.20 |
| Disability Direct | 11/07/2016 | Direct Payments | 604.16 |
| Disability Direct | 11/07/2016 | Direct Payments | 613.76 |
| Disability Direct | 11/07/2016 | Direct Payments | 617.96 |
| Disability Direct | 11/07/2016 | Fees & Charges | 620.44 |
| Disability Direct | 11/07/2016 | Direct Payments | 623.40 |
| Disability Direct | 11/07/2016 | Direct Payments | 623.40 |
| Disability Direct | 11/07/2016 | Direct Payments | 623.92 |
| Disability Direct | 11/07/2016 | Direct Payments | 629.20 |
| Disability Direct | 11/07/2016 | Direct Payments | 634.40 |
| Disability Direct | 11/07/2016 | Direct Payments | 634.60 |
| Disability Direct | 11/07/2016 | Direct Payments | 637.12 |
| Disability Direct | 11/07/2016 | Direct Payments | 639.04 |
| Disability Direct | 11/07/2016 | Direct Payments | 641.64 |
| Disability Direct | 11/07/2016 | Direct Payments | 656.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 656.40 |
| Disability Direct | 11/07/2016 | Direct Payments | 659.72 |
| Disability Direct | 11/07/2016 | Direct Payments | 667.20 |
| Disability Direct | 11/07/2016 | Direct Payments | 678.60 |
| Disability Direct | 11/07/2016 | Direct Payments | 680.48 |
| Disability Direct | 11/07/2016 | Direct Payments | 682.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 687.28 |
| Disability Direct | 11/07/2016 | Direct Payments | 687.48 |
| Disability Direct | 11/07/2016 | Direct Payments | 689.20 |
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| Disability Direct | 11/07/2016 | Direct Payments | 692.68 |
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| Disability Direct | 11/07/2016 | Direct Payments | 700.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 701.04 |
| Disability Direct | 11/07/2016 | Direct Payments | 702.80 |
| Disability Direct | 11/07/2016 | Direct Payments | 711.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 717.68 |
| Disability Direct | 11/07/2016 | Direct Payments | 720.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 722.24 |
| Disability Direct | 11/07/2016 | Direct Payments | 722.24 |
| Disability Direct | 11/07/2016 | Direct Payments | 733.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 735.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 737.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 737.76 |
| Disability Direct | 11/07/2016 | Direct Payments | 738.08 |
| Disability Direct | 11/07/2016 | Direct Payments | 738.08 |
| Disability Direct | 11/07/2016 | Direct Payments | 743.08 |
| Disability Direct | 11/07/2016 | Direct Payments | 744.00 |

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| Disability Direct | 11/07/2016 | Direct Payments | 754.80 |
| Disability Direct | 11/07/2016 | Direct Payments | 754.80 |
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| Disability Direct | 11/07/2016 | Direct Payments | 760.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 766.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 768.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 776.60 |
| Disability Direct | 11/07/2016 | Direct Payments | 779.48 |
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| Disability Direct | 11/07/2016 | Direct Payments | 787.20 |
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| Disability Direct | 11/07/2016 | Direct Payments | 800.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 800.00 |
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| Disability Direct | 11/07/2016 | Direct Payments | 820.00 |
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| Disability Direct | 11/07/2016 | Direct Payments | 831.20 |
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| Disability Direct | 11/07/2016 | Direct Payments | 842.44 |
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| Disability Direct | 11/07/2016 | Direct Payments | 882.40 |
| Disability Direct | 11/07/2016 | Direct Payments | 883.52 |
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| Disability Direct | 11/07/2016 | Direct Payments | 895.16 |
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| Disability Direct | 11/07/2016 | Direct Payments | 900.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 910.88 |
| Disability Direct | 11/07/2016 | Direct Payments | 930.20 |
| Disability Direct | 11/07/2016 | Direct Payments | 933.28 |
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| Disability Direct | 11/07/2016 | Direct Payments | 944.60 |

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| Disability Direct | 11/07/2016 | Direct Payments | 991.08 |
| Disability Direct | 11/07/2016 | Direct Payments | 992.16 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,004.72 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,034.92 |
| Disability Direct | 11/07/2016 | Direct Payments | 1,040.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 1,040.00 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,061.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 1,080.00 |
| Disability Direct | 11/07/2016 | Direct Payments | 1,083.32 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,128.12 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,226.40 |
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| Disability Direct | 11/07/2016 | Direct Payments | 1,270.92 |

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| Disability Direct | 11/07/2016 | Direct Payments | 2,750.00 |
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| Disability Direct | 11/07/2016 | Direct Payments | 3,237.84 |

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| Disability Direct | 11/07/2016 | Direct Payments | 5,371.32 |
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| Disability Direct | 08/08/2016 | Direct Payments | 558.20 |
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| Disability Direct | 08/08/2016 | Direct Payments | 569.40 |
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| Disability Direct | 08/08/2016 | Direct Payments | 590.00 |
| Disability Direct | 08/08/2016 | Direct Payments | 590.40 |

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| Disability Direct | 08/08/2016 | Direct Payments | 613.76 |
| Disability Direct | 08/08/2016 | Direct Payments | 617.96 |
| Disability Direct | 08/08/2016 | Direct Payments | 623.40 |
| Disability Direct | 08/08/2016 | Direct Payments | 623.40 |
| Disability Direct | 08/08/2016 | Direct Payments | 623.92 |
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| Disability Direct | 08/08/2016 | Direct Payments | 760.00 |

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| Disability Direct | 02/09/2016 | Direct Payments | 558.20 |

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| Disability Direct | 02/09/2016 | Direct Payments | 617.96 |
| Disability Direct | 02/09/2016 | Direct Payments | 623.40 |
| Disability Direct | 02/09/2016 | Direct Payments | 623.40 |
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| Disability Direct | 02/09/2016 | Direct Payments | 629.20 |
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| Disability Direct | 02/09/2016 | Direct Payments | 687.28 |
| Disability Direct | 02/09/2016 | Direct Payments | 687.48 |
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| Disability Direct | 02/09/2016 | Direct Payments | 700.00 |
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| Disability Direct | 02/09/2016 | Direct Payments | 711.00 |
| Disability Direct | 02/09/2016 | Direct Payments | 717.68 |

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| Disability Direct | 02/09/2016 | Direct Payments | 738.08 |
| Disability Direct | 02/09/2016 | Direct Payments | 743.08 |
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| Disability Direct | 02/09/2016 | Direct Payments | 829.12 |
| Disability Direct | 02/09/2016 | Direct Payments | 831.20 |
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| Disability Direct | 02/09/2016 | Direct Payments | 1,004.72 |
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| Disability Direct | 02/09/2016 | Direct Payments | 4,814.72 |
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| Disability Direct | 30/09/2016 | Direct Payments | 503.20 |
| Disability Direct | 30/09/2016 | Direct Payments | 503.20 |
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| Disability Direct | 30/09/2016 | Direct Payments | 536.00 |

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| Disability Direct | 30/09/2016 | Direct Payments | 558.20 |
| Disability Direct | 30/09/2016 | Direct Payments | 558.20 |
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| Disability Direct | 30/09/2016 | Direct Payments | 569.40 |
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| Disability Direct | 30/09/2016 | Direct Payments | 590.40 |
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| Disability Direct | 30/09/2016 | Direct Payments | 599.16 |
| Disability Direct | 30/09/2016 | Direct Payments | 600.00 |
| Disability Direct | 30/09/2016 | Direct Payments | 601.52 |
| Disability Direct | 30/09/2016 | Direct Payments | 602.00 |
| Disability Direct | 30/09/2016 | Direct Payments | 603.20 |
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| Disability Direct | 30/09/2016 | Direct Payments | 613.76 |
| Disability Direct | 30/09/2016 | Direct Payments | 617.96 |
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| Disability Direct | 30/09/2016 | Direct Payments | 623.40 |
| Disability Direct | 30/09/2016 | Direct Payments | 623.92 |
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| Disability Direct | 30/09/2016 | Direct Payments | 639.04 |
| Disability Direct | 30/09/2016 | Direct Payments | 641.64 |
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| Disability Direct | 30/09/2016 | Direct Payments | 656.40 |
| Disability Direct | 30/09/2016 | Direct Payments | 659.72 |
| Disability Direct | 30/09/2016 | Direct Payments | 667.20 |
| Disability Direct | 30/09/2016 | Direct Payments | 680.48 |

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| Disability Direct | 30/09/2016 | Direct Payments | 700.00 |
| Disability Direct | 30/09/2016 | Direct Payments | 701.04 |
| Disability Direct | 30/09/2016 | Direct Payments | 702.80 |
| Disability Direct | 30/09/2016 | Direct Payments | 711.00 |
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| Disability Direct | 30/09/2016 | Direct Payments | 722.24 |
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| Disability Direct | 30/09/2016 | Direct Payments | 737.76 |
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| Disability Direct | 30/09/2016 | Direct Payments | 738.08 |
| Disability Direct | 30/09/2016 | Direct Payments | 743.08 |
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| Disability Direct | 30/09/2016 | Direct Payments | 776.60 |
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| Disability Direct | 30/09/2016 | Direct Payments | 786.36 |
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| Disability Direct | 30/09/2016 | Direct Payments | 800.00 |
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| Disability Direct | 30/09/2016 | Direct Payments | 815.52 |
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| Disability Direct | 30/09/2016 | Direct Payments | 820.00 |

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| Disability Direct | 30/09/2016 | Direct Payments | 952.52 |
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| Disability Direct | 30/09/2016 | Direct Payments | 963.60 |
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| Disability Direct | 30/09/2016 | Direct Payments | 982.88 |
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| Disability Direct | 30/09/2016 | Direct Payments | 1,004.72 |
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| Disability Direct | 30/09/2016 | Direct Payments | 1,040.00 |
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| Disability Direct | 30/09/2016 | Direct Payments | 1,061.00 |

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| Disability Direct | 30/09/2016 | Direct Payments | 1,062.60 |
| Disability Direct | 30/09/2016 | Direct Payments | 1,062.60 |
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| Disability Direct | 30/09/2016 | Direct Payments | 1,075.88 |
| Disability Direct | 30/09/2016 | Direct Payments | 1,080.00 |
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| Disability Direct | 30/09/2016 | Direct Payments | 1,454.04 |
| Disability Direct | 30/09/2016 | Direct Payments | 1,456.00 |
| Disability Direct | 30/09/2016 | Direct Payments | 1,472.12 |

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| Disability Direct | 30/09/2016 | Direct Payments | 2,160.00 |

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| Disability Direct | 30/09/2016 | Direct Payments | 4,224.00 |

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| Disability Direct | 30/09/2016 | Direct Payments | 4,814.72 |
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| Disability Direct | 28/10/2016 | Direct Payments | 503.20 |
| Disability Direct | 28/10/2016 | Direct Payments | 503.20 |
| Disability Direct | 28/10/2016 | Direct Payments | 503.44 |
| Disability Direct | 28/10/2016 | Direct Payments | 517.88 |
| Disability Direct | 28/10/2016 | Direct Payments | 520.00 |
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| Disability Direct | 28/10/2016 | Direct Payments | 536.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 540.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 540.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 540.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 543.28 |
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| Disability Direct | 28/10/2016 | Direct Payments | 552.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 556.80 |
| Disability Direct | 28/10/2016 | Direct Payments | 557.60 |
| Disability Direct | 28/10/2016 | Direct Payments | 558.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 558.20 |
| Disability Direct | 28/10/2016 | Direct Payments | 558.20 |
| Disability Direct | 28/10/2016 | Direct Payments | 558.20 |
| Disability Direct | 28/10/2016 | Direct Payments | 560.00 |
| Disability Direct | 28/10/2016 | Direct Payments | 561.44 |
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| Disability Direct | 28/10/2016 | Direct Payments | 569.40 |
| Disability Direct | 28/10/2016 | Direct Payments | 569.40 |
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| Disability Direct | 28/10/2016 | Direct Payments | 572.90 |
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| Disability Direct | 25/11/2016 | Direct Payments | 576.54 |
| Disability Direct | 25/11/2016 | Direct Payments | 578.24 |

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| Disability Direct | 25/11/2016 | Direct Payments | 597.92 |
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| Disability Direct | 25/11/2016 | Direct Payments | 602.00 |
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| Disability Direct | 25/11/2016 | Direct Payments | 613.76 |
| Disability Direct | 25/11/2016 | Direct Payments | 617.96 |
| Disability Direct | 25/11/2016 | Direct Payments | 623.40 |
| Disability Direct | 25/11/2016 | Direct Payments | 623.40 |
| Disability Direct | 25/11/2016 | Direct Payments | 623.92 |
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| Disability Direct | 25/11/2016 | Direct Payments | 629.20 |
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| Disability Direct | 25/11/2016 | Direct Payments | 637.12 |
| Disability Direct | 25/11/2016 | Direct Payments | 637.20 |
| Disability Direct | 25/11/2016 | Direct Payments | 639.04 |
| Disability Direct | 25/11/2016 | Direct Payments | 641.64 |
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| Disability Direct | 25/11/2016 | Direct Payments | 687.28 |
| Disability Direct | 25/11/2016 | Direct Payments | 687.48 |
| Disability Direct | 25/11/2016 | Direct Payments | 687.72 |
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| Disability Direct | 25/11/2016 | Direct Payments | 722.24 |
| Disability Direct | 25/11/2016 | Direct Payments | 733.00 |

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| Disability Direct | 25/11/2016 | Direct Payments | 820.00 |
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| Disability Direct | 25/11/2016 | Direct Payments | 824.24 |
| Disability Direct | 25/11/2016 | Direct Payments | 831.20 |
| Disability Direct | 25/11/2016 | Direct Payments | 832.00 |
| Disability Direct | 25/11/2016 | Direct Payments | 832.88 |
| Disability Direct | 25/11/2016 | Direct Payments | 837.04 |
| Disability Direct | 25/11/2016 | Direct Payments | 847.52 |
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| Disability Direct | 25/11/2016 | Direct Payments | 873.52 |

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| Disability Direct | 25/11/2016 | Direct Payments | 910.88 |
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| Disability Direct | 25/11/2016 | Direct Payments | 914.44 |
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| Disability Direct | 25/11/2016 | Direct Payments | 1,062.60 |
| Disability Direct | 25/11/2016 | Direct Payments | 1,062.60 |
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| Disability Direct | 25/11/2016 | Direct Payments | 1,532.00 |
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| Disability Direct | 25/11/2016 | Direct Payments | 1,564.64 |

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| Disability Direct | 25/11/2016 | Direct Payments | 5,907.24 |
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| Disability Direct | 20/12/2016 | Direct Payments | 503.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 503.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 503.44 |
| Disability Direct | 20/12/2016 | Direct Payments | 517.88 |
| Disability Direct | 20/12/2016 | Direct Payments | 522.40 |

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| Disability Direct | 20/12/2016 | Direct Payments | 527.28 |
| Disability Direct | 20/12/2016 | Direct Payments | 536.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 540.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 540.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 552.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 556.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 557.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 558.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 558.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 558.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 558.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 560.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 561.44 |
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| Disability Direct | 20/12/2016 | Direct Payments | 566.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 568.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 569.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 571.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 571.82 |
| Disability Direct | 20/12/2016 | Direct Payments | 572.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 573.68 |
| Disability Direct | 20/12/2016 | Direct Payments | 581.84 |
| Disability Direct | 20/12/2016 | Direct Payments | 585.72 |
| Disability Direct | 20/12/2016 | Direct Payments | 588.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 590.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 590.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 597.92 |
| Disability Direct | 20/12/2016 | Direct Payments | 599.16 |
| Disability Direct | 20/12/2016 | Direct Payments | 600.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 600.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 601.52 |
| Disability Direct | 20/12/2016 | Direct Payments | 602.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 603.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 604.16 |
| Disability Direct | 20/12/2016 | Direct Payments | 607.52 |
| Disability Direct | 20/12/2016 | Direct Payments | 613.76 |
| Disability Direct | 20/12/2016 | Direct Payments | 617.96 |
| Disability Direct | 20/12/2016 | Direct Payments | 623.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 623.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 623.92 |
| Disability Direct | 20/12/2016 | Direct Payments | 625.56 |
| Disability Direct | 20/12/2016 | Direct Payments | 629.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 634.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 634.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 635.68 |
| Disability Direct | 20/12/2016 | Direct Payments | 637.12 |
| Disability Direct | 20/12/2016 | Direct Payments | 637.20 |

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| Disability Direct | 20/12/2016 | Direct Payments | 667.20 |
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| Disability Direct | 20/12/2016 | Direct Payments | 680.48 |
| Disability Direct | 20/12/2016 | Direct Payments | 687.28 |
| Disability Direct | 20/12/2016 | Direct Payments | 687.48 |
| Disability Direct | 20/12/2016 | Direct Payments | 687.72 |
| Disability Direct | 20/12/2016 | Direct Payments | 689.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 690.56 |
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| Disability Direct | 20/12/2016 | Direct Payments | 700.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 700.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 701.04 |
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| Disability Direct | 20/12/2016 | Fees & Charges | 717.20 |
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| Disability Direct | 20/12/2016 | Direct Payments | 737.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 737.76 |
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| Disability Direct | 20/12/2016 | Direct Payments | 754.40 |
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| Disability Direct | 20/12/2016 | Direct Payments | 754.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 754.80 |
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| Disability Direct | 20/12/2016 | Direct Payments | 761.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 766.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 768.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 776.36 |
| Disability Direct | 20/12/2016 | Direct Payments | 776.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 779.48 |
| Disability Direct | 20/12/2016 | Direct Payments | 781.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 782.04 |
| Disability Direct | 20/12/2016 | Direct Payments | 785.28 |
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| Disability Direct | 20/12/2016 | Direct Payments | 787.12 |

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| Disability Direct | 20/12/2016 | Direct Payments | 799.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 799.40 |
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| Disability Direct | 20/12/2016 | Direct Payments | 800.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 816.08 |
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| Disability Direct | 20/12/2016 | Direct Payments | 820.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 820.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 823.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 824.24 |
| Disability Direct | 20/12/2016 | Direct Payments | 830.56 |
| Disability Direct | 20/12/2016 | Direct Payments | 831.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 832.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 832.88 |
| Disability Direct | 20/12/2016 | Direct Payments | 844.56 |
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| Disability Direct | 20/12/2016 | Direct Payments | 880.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 884.80 |
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| Disability Direct | 20/12/2016 | Direct Payments | 910.88 |
| Disability Direct | 20/12/2016 | Direct Payments | 912.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 914.44 |
| Disability Direct | 20/12/2016 | Direct Payments | 930.20 |
| Disability Direct | 20/12/2016 | Direct Payments | 939.24 |
| Disability Direct | 20/12/2016 | Direct Payments | 940.40 |
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| Disability Direct | 20/12/2016 | Direct Payments | 944.60 |
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| Disability Direct | 20/12/2016 | Direct Payments | 952.52 |
| Disability Direct | 20/12/2016 | Direct Payments | 956.64 |
| Disability Direct | 20/12/2016 | Direct Payments | 961.64 |
| Disability Direct | 20/12/2016 | Direct Payments | 962.16 |
| Disability Direct | 20/12/2016 | Direct Payments | 962.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 963.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 967.28 |
| Disability Direct | 20/12/2016 | Direct Payments | 982.88 |
| Disability Direct | 20/12/2016 | Direct Payments | 984.40 |

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| Disability Direct | 20/12/2016 | Direct Payments | 991.08 |
| Disability Direct | 20/12/2016 | Direct Payments | 992.16 |
| Disability Direct | 20/12/2016 | Direct Payments | 999.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 1,040.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,044.40 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,051.84 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,057.56 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,061.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,062.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,062.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,062.60 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,075.88 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,080.00 |
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| Disability Direct | 20/12/2016 | Direct Payments | 1,084.24 |
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| Disability Direct | 20/12/2016 | Direct Payments | 1,306.96 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,313.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,315.56 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,320.00 |
| Disability Direct | 20/12/2016 | Direct Payments | 1,323.70 |

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| Disability Direct | 20/12/2016 | Direct Payments | 1,379.96 |
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| Disability Direct | 20/12/2016 | Direct Payments | 1,410.16 |
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| Disability Direct | 20/12/2016 | Direct Payments | 1,880.56 |

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| Disability Direct | 20/12/2016 | Direct Payments | 2,110.96 |
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| Disability Direct | 20/12/2016 | Direct Payments | 6,072.32 |

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| Disability Direct | 20/12/2016 | Direct Payments | 6,901.56 |
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| Disability Direct | 20/12/2016 | Direct Payments | 7,856.80 |
| Disability Direct | 20/12/2016 | Direct Payments | 10,430.10 |
| Disability Direct | 20/12/2016 | Direct Payments | 10,921.52 |
| Disability Direct | 20/12/2016 | Direct Payments | 11,044.76 |
| Disability Direct | 20/12/2016 | Direct Payments | 13,557.16 |
| Disability Direct | 20/12/2016 | Direct Payments | 27,610.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 502.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 502.52 |
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| Disability Direct | 20/01/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 503.44 |
| Disability Direct | 20/01/2017 | Direct Payments | 517.88 |
| Disability Direct | 20/01/2017 | Direct Payments | 522.40 |
| Disability Direct | 20/01/2017 | Direct Payments | 524.80 |
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| Disability Direct | 20/01/2017 | Direct Payments | 540.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 548.32 |
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| Disability Direct | 20/01/2017 | Direct Payments | 556.80 |
| Disability Direct | 20/01/2017 | Direct Payments | 557.60 |
| Disability Direct | 20/01/2017 | Direct Payments | 558.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 560.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 561.44 |
| Disability Direct | 20/01/2017 | Direct Payments | 562.96 |
| Disability Direct | 20/01/2017 | Direct Payments | 566.00 |
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| Disability Direct | 20/01/2017 | Direct Payments | 569.40 |
| Disability Direct | 20/01/2017 | Direct Payments | 572.80 |
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| Disability Direct | 20/01/2017 | Direct Payments | 581.84 |
| Disability Direct | 20/01/2017 | Direct Payments | 585.72 |
| Disability Direct | 20/01/2017 | Direct Payments | 588.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 590.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 590.40 |

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| Disability Direct | 20/01/2017 | Direct Payments | 599.16 |
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| Disability Direct | 20/01/2017 | Direct Payments | 623.40 |
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| Disability Direct | 20/01/2017 | Direct Payments | 687.72 |
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| Disability Direct | 20/01/2017 | Direct Payments | 717.68 |
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| Disability Direct | 20/01/2017 | Direct Payments | 733.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 737.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 737.28 |
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| Disability Direct | 20/01/2017 | Direct Payments | 738.08 |
| Disability Direct | 20/01/2017 | Direct Payments | 744.20 |
| Disability Direct | 20/01/2017 | Direct Payments | 746.92 |
| Disability Direct | 20/01/2017 | Direct Payments | 754.40 |
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| Disability Direct | 20/01/2017 | Direct Payments | 754.80 |

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| Disability Direct | 20/01/2017 | Direct Payments | 785.28 |
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| Disability Direct | 20/01/2017 | Direct Payments | 799.40 |
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| Disability Direct | 20/01/2017 | Direct Payments | 831.20 |
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| Disability Direct | 20/01/2017 | Direct Payments | 884.80 |
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| Disability Direct | 20/01/2017 | Direct Payments | 910.88 |
| Disability Direct | 20/01/2017 | Direct Payments | 912.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 914.44 |
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| Disability Direct | 20/01/2017 | Direct Payments | 939.24 |

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| Disability Direct | 20/01/2017 | Direct Payments | 986.96 |
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| Disability Direct | 20/01/2017 | Direct Payments | 992.08 |
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| Disability Direct | 20/01/2017 | Direct Payments | 1,004.72 |
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| Disability Direct | 20/01/2017 | Direct Payments | 1,222.60 |

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| Disability Direct | 20/01/2017 | Direct Payments | 1,640.00 |
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| Disability Direct | 20/01/2017 | Direct Payments | 1,708.20 |

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| Disability Direct | 20/01/2017 | Direct Payments | 2,600.68 |
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| Disability Direct | 20/01/2017 | Direct Payments | 2,761.00 |

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| Disability Direct | 20/01/2017 | Direct Payments | 4,542.68 |
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| Disability Direct | 20/01/2017 | Direct Payments | 5,270.28 |

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| Disability Direct | 20/01/2017 | Direct Payments | 5,625.40 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,655.24 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,761.88 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,794.44 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,827.64 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,839.96 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,901.08 |
| Disability Direct | 20/01/2017 | Direct Payments | 5,901.40 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,044.51 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,072.32 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,210.76 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,225.88 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,242.36 |
| Disability Direct | 20/01/2017 | Direct Payments | 6,901.56 |
| Disability Direct | 20/01/2017 | Direct Payments | 7,000.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 7,790.64 |
| Disability Direct | 20/01/2017 | Direct Payments | 7,856.80 |
| Disability Direct | 20/01/2017 | Direct Payments | 8,045.88 |
| Disability Direct | 20/01/2017 | Direct Payments | 8,645.16 |
| Disability Direct | 20/01/2017 | Direct Payments | 9,909.81 |
| Disability Direct | 20/01/2017 | Direct Payments | 10,330.80 |
| Disability Direct | 20/01/2017 | Direct Payments | 10,921.52 |
| Disability Direct | 20/01/2017 | Direct Payments | 11,044.76 |
| Disability Direct | 20/01/2017 | Direct Payments | 13,557.16 |
| Disability Direct | 20/01/2017 | Direct Payments | 13,708.00 |
| Disability Direct | 20/01/2017 | Direct Payments | 21,613.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 502.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 502.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 502.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 503.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 517.12 |
| Disability Direct | 20/02/2017 | Direct Payments | 517.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 522.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 524.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 527.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 529.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 540.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 540.00 |

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| Disability Direct | 20/02/2017 | Direct Payments | 544.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 548.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 552.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 556.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 558.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 558.20 |
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| Disability Direct | 20/02/2017 | Direct Payments | 561.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 562.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 566.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 568.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 569.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 572.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 573.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 581.84 |
| Disability Direct | 20/02/2017 | Direct Payments | 585.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 588.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 590.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 590.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 597.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 599.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 603.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 604.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 607.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 613.76 |
| Disability Direct | 20/02/2017 | Direct Payments | 617.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 623.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 623.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 625.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 629.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 634.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 634.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 637.12 |
| Disability Direct | 20/02/2017 | Direct Payments | 637.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 639.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 641.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 642.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 649.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 656.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 656.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 659.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 660.00 |
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| Disability Direct | 20/02/2017 | Direct Payments | 669.07 |

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| Disability Direct | 20/02/2017 | Direct Payments | 675.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 680.48 |
| Disability Direct | 20/02/2017 | Direct Payments | 686.69 |
| Disability Direct | 20/02/2017 | Direct Payments | 687.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 687.48 |
| Disability Direct | 20/02/2017 | Direct Payments | 687.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 689.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 690.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 692.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 700.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 700.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 701.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 702.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 704.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 710.02 |
| Disability Direct | 20/02/2017 | Direct Payments | 711.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 717.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 720.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 722.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 733.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 737.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 737.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 737.76 |
| Disability Direct | 20/02/2017 | Direct Payments | 738.08 |
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| Disability Direct | 20/02/2017 | Direct Payments | 746.92 |
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| Disability Direct | 20/02/2017 | Direct Payments | 754.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 754.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 754.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 758.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 760.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 761.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 766.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 768.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 776.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 779.48 |
| Disability Direct | 20/02/2017 | Direct Payments | 780.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 781.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 781.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 782.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 785.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 786.36 |
| Disability Direct | 20/02/2017 | Direct Payments | 787.12 |
| Disability Direct | 20/02/2017 | Direct Payments | 787.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 799.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 799.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 800.00 |

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| Disability Direct | 20/02/2017 | Direct Payments | 800.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 800.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 804.29 |
| Disability Direct | 20/02/2017 | Direct Payments | 804.29 |
| Disability Direct | 20/02/2017 | Direct Payments | 804.48 |
| Disability Direct | 20/02/2017 | Direct Payments | 815.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 816.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 820.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 820.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 823.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 824.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 831.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 832.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 832.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 844.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 847.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 855.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 864.20 |
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| Disability Direct | 20/02/2017 | Direct Payments | 873.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 880.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 882.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 883.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 884.80 |
| Disability Direct | 20/02/2017 | Fees & Charges | 889.98 |
| Disability Direct | 20/02/2017 | Direct Payments | 895.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 899.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 900.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 910.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 911.71 |
| Disability Direct | 20/02/2017 | Direct Payments | 912.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 914.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 930.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 939.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 943.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 944.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 950.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 960.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 961.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 962.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 963.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 967.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 982.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 984.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 986.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 986.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 991.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 992.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 992.16 |

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| Disability Direct | 20/02/2017 | Direct Payments | 999.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,004.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,006.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,021.43 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,026.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,028.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,034.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,040.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,040.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,044.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,051.84 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,075.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,080.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,083.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,084.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,093.44 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,102.60 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,104.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,109.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,141.40 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,182.60 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,186.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,189.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,191.40 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,222.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,226.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,232.76 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,234.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,246.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,246.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,275.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,296.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,297.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,306.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,313.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,315.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,320.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,334.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,339.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,339.92 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,342.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,356.40 |

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| Disability Direct | 20/02/2017 | Direct Payments | 1,379.96 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,394.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,410.16 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,425.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,440.76 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,475.64 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,500.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,507.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,512.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,532.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,535.80 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,573.80 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,750.00 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,820.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,834.96 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,947.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 1,948.80 |
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| Disability Direct | 20/02/2017 | Direct Payments | 1,978.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,012.96 |

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| Disability Direct | 20/02/2017 | Direct Payments | 2,038.84 |
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| Disability Direct | 20/02/2017 | Direct Payments | 2,110.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,119.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,127.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,132.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,160.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,166.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,168.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,174.48 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,190.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,200.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,320.36 |
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| Disability Direct | 20/02/2017 | Direct Payments | 2,600.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 2,600.68 |
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| Disability Direct | 20/02/2017 | Direct Payments | 3,193.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,237.84 |
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| Disability Direct | 20/02/2017 | Direct Payments | 3,288.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,306.84 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,330.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,367.88 |
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| Disability Direct | 20/02/2017 | Direct Payments | 3,412.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,488.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,491.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,520.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,530.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,540.00 |
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| Disability Direct | 20/02/2017 | Direct Payments | 3,634.82 |

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| Disability Direct | 20/02/2017 | Direct Payments | 3,864.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,931.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 3,953.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,021.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,045.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,065.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,079.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,108.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,176.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,218.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,224.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,238.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,240.00 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,320.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,542.68 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,794.60 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,814.72 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,915.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,946.04 |
| Disability Direct | 20/02/2017 | Direct Payments | 4,968.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,095.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,111.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,184.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,220.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,270.28 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,299.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,371.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,423.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,483.36 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,589.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,624.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,625.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,655.24 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,761.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,794.44 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,827.64 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,839.96 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,901.08 |
| Disability Direct | 20/02/2017 | Direct Payments | 5,901.40 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,072.32 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,210.76 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,225.88 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,242.36 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,641.20 |
| Disability Direct | 20/02/2017 | Direct Payments | 6,901.56 |
| Disability Direct | 20/02/2017 | Direct Payments | 7,000.00 |

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| Disability Direct | 20/02/2017 | Direct Payments | 7,856.80 |
| Disability Direct | 20/02/2017 | Direct Payments | 10,921.52 |
| Disability Direct | 20/02/2017 | Direct Payments | 13,557.16 |
| Disability Direct | 20/02/2017 | Direct Payments | 46,545.77 |
| Disability Direct | 20/03/2017 | Direct Payments | 502.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 502.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 502.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 503.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 517.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 517.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 522.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 524.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 527.28 |
| Disability Direct | 20/03/2017 | Direct Payments | 529.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 530.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 540.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 540.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 544.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 548.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 552.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 556.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 558.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 558.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 560.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 560.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 562.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 566.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 568.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 569.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 572.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 573.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 580.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 581.84 |
| Disability Direct | 20/03/2017 | Direct Payments | 585.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 588.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 590.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 590.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 590.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 597.92 |
| Disability Direct | 20/03/2017 | Direct Payments | 599.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 600.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 603.20 |

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| Disability Direct | 20/03/2017 | Direct Payments | 604.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 607.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 613.76 |
| Disability Direct | 20/03/2017 | Direct Payments | 617.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 623.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 623.92 |
| Disability Direct | 20/03/2017 | Direct Payments | 625.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 629.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 634.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 634.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 637.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 637.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 639.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 641.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 642.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 649.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 656.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 656.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 659.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 660.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 667.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 673.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 675.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 680.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 687.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 687.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 689.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 690.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 692.68 |
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| Disability Direct | 20/03/2017 | Direct Payments | 700.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 701.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 702.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 704.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 711.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 717.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 720.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 722.24 |
| Disability Direct | 20/03/2017 | Direct Payments | 733.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 737.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 737.28 |
| Disability Direct | 20/03/2017 | Direct Payments | 737.76 |
| Disability Direct | 20/03/2017 | Direct Payments | 738.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 744.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 746.92 |
| Disability Direct | 20/03/2017 | Direct Payments | 750.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 754.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 754.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 754.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 754.80 |

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| Disability Direct | 20/03/2017 | Direct Payments | 758.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 760.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 761.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 766.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 768.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 776.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 779.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 780.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 781.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 782.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 785.28 |
| Disability Direct | 20/03/2017 | Direct Payments | 786.36 |
| Disability Direct | 20/03/2017 | Direct Payments | 787.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 787.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 799.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 799.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 800.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 800.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 800.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 800.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 804.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 815.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 816.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 820.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 820.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 820.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 823.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 824.24 |
| Disability Direct | 20/03/2017 | Direct Payments | 831.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 832.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 844.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 847.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 855.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 864.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 869.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 873.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 880.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 880.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 882.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 882.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 883.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 884.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 895.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 899.44 |
| Disability Direct | 20/03/2017 | Direct Payments | 900.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 910.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 912.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 914.44 |
| Disability Direct | 20/03/2017 | Direct Payments | 920.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 930.20 |

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| Disability Direct | 20/03/2017 | Direct Payments | 939.24 |
| Disability Direct | 20/03/2017 | Direct Payments | 943.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 944.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 950.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 960.24 |
| Disability Direct | 20/03/2017 | Direct Payments | 961.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 962.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 963.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 967.28 |
| Disability Direct | 20/03/2017 | Direct Payments | 982.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 984.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 985.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 986.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 986.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 991.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 992.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 992.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 999.00 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,006.60 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,028.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,034.92 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,040.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,044.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,051.84 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,059.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,062.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,075.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,080.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,083.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,084.24 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,093.44 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,101.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,102.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,103.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,104.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,109.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,135.67 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,141.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,159.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,160.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,182.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,183.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,186.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,189.28 |

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| Disability Direct | 20/03/2017 | Direct Payments | 1,210.64 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,222.60 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,232.76 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,246.64 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,296.72 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,313.00 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,360.00 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,413.81 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,420.20 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,512.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,513.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,532.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,535.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,542.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,546.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,555.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,564.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,564.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,591.59 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,593.41 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,610.28 |

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| Disability Direct | 20/03/2017 | Direct Payments | 1,640.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,660.30 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,670.72 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,705.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,708.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 1,723.64 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,760.00 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,779.68 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,922.00 |
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| Disability Direct | 20/03/2017 | Direct Payments | 1,978.16 |
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| Disability Direct | 20/03/2017 | Direct Payments | 2,160.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,166.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,168.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,174.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,200.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,320.36 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,370.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,385.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,408.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,450.72 |
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| Disability Direct | 20/03/2017 | Direct Payments | 2,498.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,584.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,600.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,600.68 |

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| Disability Direct | 20/03/2017 | Direct Payments | 2,681.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,733.90 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,750.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,761.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,832.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,836.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,861.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 2,965.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,102.87 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,130.48 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,138.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,190.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,193.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,237.84 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,280.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,288.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,306.84 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,330.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,367.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,382.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,412.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,483.69 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,488.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,491.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,557.12 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,636.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,736.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,775.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,864.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,931.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 3,953.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,021.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,045.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,065.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,079.72 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,108.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,176.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,218.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,240.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,320.68 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,794.60 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,915.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,946.04 |
| Disability Direct | 20/03/2017 | Direct Payments | 4,968.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,095.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,111.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,134.74 |

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| Disability Direct | 20/03/2017 | Direct Payments | 5,184.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,220.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,270.28 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,299.20 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,371.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,423.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,589.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,624.44 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,625.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,761.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,794.44 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,827.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,839.96 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,901.08 |
| Disability Direct | 20/03/2017 | Direct Payments | 5,901.40 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,038.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,072.32 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,210.76 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,225.88 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,242.36 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,387.14 |
| Disability Direct | 20/03/2017 | Direct Payments | 6,901.56 |
| Disability Direct | 20/03/2017 | Direct Payments | 7,000.00 |
| Disability Direct | 20/03/2017 | Direct Payments | 7,790.64 |
| Disability Direct | 20/03/2017 | Direct Payments | 7,856.80 |
| Disability Direct | 20/03/2017 | Direct Payments | 7,895.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 10,921.52 |
| Disability Direct | 20/03/2017 | Direct Payments | 11,044.76 |
| Disability Direct | 20/03/2017 | Direct Payments | 13,557.16 |
| Disability Direct | 20/03/2017 | Direct Payments | 13,939.35 |
| Disability Direct | 20/03/2017 | Direct Payments | 16,379.86 |
| Disability Direct | 03/04/2017 | Direct Payments | 7,353.58 |
| Ashcrofts Mini Travel | 17/05/2016 | Payments to Private Contracto | 5,713.50 |
| Ashcrofts Mini Travel | 17/05/2016 | Home To School | 6,285.00 |
| Ashcrofts Mini Travel | 23/06/2016 | Payments to Private Contracto | 6,507.00 |
| Ashcrofts Mini Travel | 23/06/2016 | Home To School | 7,684.00 |
| Ashcrofts Mini Travel | 12/07/2016 | Home To School | 7,961.00 |
| Ashcrofts Mini Travel | 13/07/2016 | Payments to Private Contracto | 6,979.50 |
| Ashcrofts Mini Travel | 15/08/2016 | Leasing | 2,760.00 |
| Ashcrofts Mini Travel | 23/08/2016 | Payments to Private Contracto | 4,763.50 |
| Ashcrofts Mini Travel | 23/08/2016 | Home To School | 5,866.00 |
| Ashcrofts Mini Travel | 15/09/2016 | Payments to Private Contracto | 2,011.00 |
| Ashcrofts Mini Travel | 18/10/2016 | Home To School | 10,070.50 |
| Ashcrofts Mini Travel | 19/10/2016 | Payments to Private Contracto | 7,105.00 |
| Ashcrofts Mini Travel | 31/10/2016 | Payments to Private Contracto | 6,234.00 |
| Ashcrofts Mini Travel | 02/11/2016 | Home To School | 8,481.50 |
| Ashcrofts Mini Travel | 01/12/2016 | Payments to Private Contracto | 9,705.00 |
| Ashcrofts Mini Travel | 15/12/2016 | Home To School | 4,947.50 |
| Ashcrofts Mini Travel | 19/12/2016 | Home To School | 11,825.00 |
| Ashcrofts Mini Travel | 03/01/2017 | Payments to Private Contracto | 6,477.00 |

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| Ashcrofts Mini Travel | 17/01/2017 | Home To School | 6,204.50 |
| Ashcrofts Mini Travel | 08/02/2017 | Home To School | 8,742.00 |
| Ashcrofts Mini Travel | 07/03/2017 | Payments to Private Contracto | 6,639.00 |
| Ashcrofts Mini Travel | 20/03/2017 | Home To School | 8,062.50 |
| Ashcrofts Mini Travel | 21/03/2017 | Home To School | 12,362.50 |
| Ashcrofts Mini Travel | 28/03/2017 | Vehicle and Plant Hire | 816.67 |
| Ashcrofts Mini Travel | 29/03/2017 | Payments to Private Contracto | 5,886.50 |
| Ashcrofts Mini Travel | 29/03/2017 | Payments to Private Contracto | 8,863.00 |
| Ashcrofts Mini Travel | 31/03/2017 | Equipment Furniture & Materi | 3,220.00 |
| R P Shuttleworth t/a R P Gardens | 23/02/2017 | Equipment Furniture & Materi | 6,618.00 |
| R P Shuttleworth t/a R P Gardens | 07/03/2017 | Grants to External Bodies | 840.00 |
| ABC Childcare | 15/04/2016 | Nursery Grant Payments | 23,868.39 |
| ABC Childcare | 24/05/2016 | Nursery Grant Payments | 21,995.61 |
| ABC Childcare | 13/09/2016 | Nursery Grant Payments | 23,661.12 |
| ABC Childcare | 01/11/2016 | Nursery Grant Payments | 17,498.88 |
| ABC Childcare | 13/12/2016 | Nursery Grant Payments | 1,764.00 |
| ABC Childcare | 10/01/2017 | Nursery Grant Payments | 16,170.00 |
| ABC Childcare | 21/02/2017 | Nursery Grant Payments | 9,704.10 |
| ABC Childcare | 21/03/2017 | Nursery Grant Payments | 1,102.50 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 748.77 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 1,971.93 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 2,259.82 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 3,270.59 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 3,697.46 |
| Shaw Healthcare | 11/04/2016 | Private Domicilliary | 4,679.05 |
| Shaw Healthcare | 22/04/2016 | Private Domicilliary | 2,444.56 |
| Shaw Healthcare | 22/04/2016 | Private Domicilliary | 2,766.31 |
| Shaw Healthcare | 22/04/2016 | Private Domicilliary | 3,044.68 |
| Shaw Healthcare | 22/04/2016 | Private Domicilliary | 12,852.44 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 514.43 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 524.20 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 597.35 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 614.03 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 639.67 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 2,379.35 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 2,583.08 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 2,719.95 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 2,787.10 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 2,951.65 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 3,101.99 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 3,244.15 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 3,346.02 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 4,090.50 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 12,342.79 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 13,150.75 |
| Shaw Healthcare | 09/05/2016 | Private Domicilliary | 14,101.55 |
| Shaw Healthcare | 26/05/2016 | Private Domicilliary | 510.39 |
| Shaw Healthcare | 26/05/2016 | Private Domicilliary | 593.90 |
| Shaw Healthcare | 26/05/2016 | Private Domicilliary | 598.08 |
| Shaw Healthcare | 26/05/2016 | Private Domicilliary | 663.60 |

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| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 2,870.48 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 2,996.15 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 3,072.15 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 3,091.84 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 3,287.48 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 3,742.46 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 14,086.23 |
| Shaw Healthcare | 26/05/2016 | Private Domiciliary | 14,577.09 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 526.77 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 724.31 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 3,018.45 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 3,254.24 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 3,613.34 |
| Shaw Healthcare | 01/06/2016 | Private Domiciliary | 14,622.95 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 553.59 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 801.55 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 2,788.42 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 2,857.66 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 3,192.41 |
| Shaw Healthcare | 21/06/2016 | Private Domiciliary | 15,223.11 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 512.31 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 525.88 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 529.82 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 544.44 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 553.75 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 715.79 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 737.64 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 834.08 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,175.81 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,778.74 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,793.15 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,800.12 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,850.17 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 2,963.79 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,140.05 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,146.48 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,201.80 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,311.65 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,471.69 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 3,555.20 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 14,622.94 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 14,802.90 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 15,053.00 |
| Shaw Healthcare | 27/07/2016 | Private Domiciliary | 15,060.78 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 537.05 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 537.77 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 545.32 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 587.32 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 716.60 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 722.54 |

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| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 748.32 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 806.45 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,329.01 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,404.86 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,406.44 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,700.85 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,805.76 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 2,938.49 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,057.37 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,060.31 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,328.76 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,334.06 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,422.71 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 3,865.32 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 14,085.87 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 14,257.86 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 14,746.78 |
| Shaw Healthcare | 28/07/2016 | Private Domiciliary | 14,782.55 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 572.86 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 582.66 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 588.60 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 618.71 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 2,073.91 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 2,192.03 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 2,839.73 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 2,985.93 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 3,880.90 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 3,931.09 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 14,258.80 |
| Shaw Healthcare | 15/08/2016 | Private Domiciliary | 14,326.19 |
| Shaw Healthcare | 29/11/2016 | Private Domiciliary | 25,421.16 |
| Coaching Works 4 Me Ltd | 28/04/2016 | Professional Fees | 595.00 |
| Coaching Works 4 Me Ltd | 28/04/2016 | Education, Training, Exam Fees | 600.00 |
| Coaching Works 4 Me Ltd | 03/05/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 03/05/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 02/06/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 03/06/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 03/06/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 06/06/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 06/06/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 06/06/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 06/06/2016 | Professional Fees | 1,200.00 |
| Coaching Works 4 Me Ltd | 06/06/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 15/07/2016 | Professional Fees | 1,950.00 |
| Coaching Works 4 Me Ltd | 20/07/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 29/07/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 29/07/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 29/07/2016 | Professional Fees | 1,200.00 |
| Coaching Works 4 Me Ltd | 29/07/2016 | Professional Fees | 1,200.00 |
| Coaching Works 4 Me Ltd | 17/08/2016 | Professional Fees | 600.00 |

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| Coaching Works 4 Me Ltd | 17/08/2016 | Professional Fees | 1,200.00 |
| Coaching Works 4 Me Ltd | 26/08/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 14/09/2016 | Professional Fees | 833.60 |
| Coaching Works 4 Me Ltd | 04/10/2016 | Professional Fees | 600.00 |
| Coaching Works 4 Me Ltd | 04/10/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 04/10/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 04/10/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 19/10/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 27/10/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 27/10/2016 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 04/11/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 04/11/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 04/11/2016 | Professional Fees | 2,600.00 |
| Coaching Works 4 Me Ltd | 04/11/2016 | Professional Fees | 5,200.00 |
| Coaching Works 4 Me Ltd | 23/11/2016 | Equipment Furniture & Materi | 1,300.00 |
| Coaching Works 4 Me Ltd | 23/12/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 23/12/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 23/12/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 23/12/2016 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 03/01/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 03/01/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 03/01/2017 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 10/01/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 18/01/2017 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 17/02/2017 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 21/02/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 24/02/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 27/02/2017 | Professional Fees | 1,950.00 |
| Coaching Works 4 Me Ltd | 27/02/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 27/02/2017 | Professional Fees | 650.00 |
| Coaching Works 4 Me Ltd | 27/02/2017 | Professional Fees | 3,250.00 |
| Coaching Works 4 Me Ltd | 02/03/2017 | Education, Training, Exam Fees | 800.00 |
| Coaching Works 4 Me Ltd | 03/03/2017 | Professional Fees | 1,300.00 |
| Coaching Works 4 Me Ltd | 08/03/2017 | Professional Fees | 800.00 |
| Coaching Works 4 Me Ltd | 22/03/2017 | Professional Fees | 780.00 |
| Hag Fold Community Committee | 03/06/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Hag Fold Community Committee | 24/08/2016 | Grants to External Bodies | 600.00 |
| Hag Fold Community Committee | 03/10/2016 | Grants to External Bodies | 834.36 |
| Hag Fold Community Committee | 24/01/2017 | Payments to Voluntary Organisations | 1,343.00 |
| Bolton Engineering Products Ltd | 19/04/2016 | Agresso Warehouse Control Account | 1,384.40 |
| Bolton Engineering Products Ltd | 29/04/2016 | Agresso Warehouse Control Account | 1,384.40 |
| Bolton Engineering Products Ltd | 17/05/2016 | Agresso Warehouse Control Account | 1,002.00 |
| Bolton Engineering Products Ltd | 17/05/2016 | Agresso Warehouse Control Account | 1,132.00 |
| Bolton Engineering Products Ltd | 17/05/2016 | Agresso Warehouse Control Account | 3,229.60 |
| Bolton Engineering Products Ltd | 23/05/2016 | Agresso Warehouse Control Account | 749.60 |
| Bolton Engineering Products Ltd | 23/05/2016 | Agresso Warehouse Control Account | 1,132.00 |
| Bolton Engineering Products Ltd | 23/05/2016 | Agresso Warehouse Control Account | 2,815.50 |
| Bolton Engineering Products Ltd | 30/05/2016 | Clothing, Uniform and Laundry | 986.40 |
| Bolton Engineering Products Ltd | 05/07/2016 | Agresso Warehouse Control Account | 1,262.00 |
| Bolton Engineering Products Ltd | 20/07/2016 | Agresso Warehouse Control Account | 937.00 |

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| Bolton Engineering Products Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 1,002.00 |
| Bolton Engineering Products Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 1,009.60 |
| Bolton Engineering Products Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 1,132.00 |
| Bolton Engineering Products Ltd | 20/07/2016 | Agresso Warehouse Control Ac | 1,701.20 |
| Bolton Engineering Products Ltd | 22/07/2016 | Agresso Warehouse Control Ac | 1,009.60 |
| Bolton Engineering Products Ltd | 22/07/2016 | Agresso Warehouse Control Ac | 1,262.00 |
| Bolton Engineering Products Ltd | 22/07/2016 | Agresso Warehouse Control Ac | 1,124.40 |
| Bolton Engineering Products Ltd | 10/08/2016 | Agresso Warehouse Control Ac | 1,286.60 |
| Bolton Engineering Products Ltd | 12/08/2016 | Agresso Warehouse Control Ac | 2,240.00 |
| Bolton Engineering Products Ltd | 17/08/2016 | Agresso Warehouse Control Ac | 1,315.60 |
| Bolton Engineering Products Ltd | 25/08/2016 | Agresso Warehouse Control Ac | 714.00 |
| Bolton Engineering Products Ltd | 13/09/2016 | Agresso Warehouse Control Ac | 1,206.00 |
| Bolton Engineering Products Ltd | 13/09/2016 | Agresso Warehouse Control Ac | 1,063.20 |
| Bolton Engineering Products Ltd | 13/09/2016 | Agresso Warehouse Control Ac | 3,535.60 |
| Bolton Engineering Products Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 1,213.60 |
| Bolton Engineering Products Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 1,274.80 |
| Bolton Engineering Products Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 1,438.00 |
| Bolton Engineering Products Ltd | 17/11/2016 | Agresso Warehouse Control Ac | 1,132.00 |
| Bolton Engineering Products Ltd | 24/11/2016 | Agresso Warehouse Control Ac | 998.20 |
| Bolton Engineering Products Ltd | 24/11/2016 | Agresso Warehouse Control Ac | 1,114.20 |
| Bolton Engineering Products Ltd | 21/12/2016 | Agresso Warehouse Control Ac | 1,703.20 |
| Bolton Engineering Products Ltd | 16/01/2017 | Agresso Warehouse Control Ac | 1,336.00 |
| Bolton Engineering Products Ltd | 16/01/2017 | Agresso Warehouse Control Ac | 3,445.00 |
| Bolton Engineering Products Ltd | 30/01/2017 | Agresso Warehouse Control Ac | 1,662.40 |
| Bolton Engineering Products Ltd | 30/01/2017 | Agresso Warehouse Control Ac | 1,690.40 |
| Bolton Engineering Products Ltd | 15/02/2017 | Agresso Warehouse Control Ac | 979.20 |
| Bolton Engineering Products Ltd | 27/02/2017 | Agresso Warehouse Control Ac | 520.00 |
| Bolton Engineering Products Ltd | 27/02/2017 | Agresso Warehouse Control Ac | 734.40 |
| Bolton Engineering Products Ltd | 27/02/2017 | Agresso Warehouse Control Ac | 734.40 |
| Bolton Engineering Products Ltd | 22/03/2017 | Agresso Warehouse Control Ac | 500.00 |
| Virtual College Ltd | 19/05/2016 | Professional Fees | 875.00 |
| Virtual College Ltd | 07/06/2016 | Equipment Furniture & Materi | 7,082.00 |
| Virtual College Ltd | 15/11/2016 | Education, Training, Exam Fees | 550.00 |
| Virtual College Ltd | 08/03/2017 | Education, Training, Exam Fees | 787.60 |
| Social Care Services Group | 08/06/2016 | Rent | 4,042.68 |
| Social Care Services Group | 21/06/2016 | Payments to Voluntary Organ | 3,085.56 |
| Social Care Services Group | 04/08/2016 | Personal Needs | 3,200.00 |
| Social Care Services Group | 04/08/2016 | Rent | 3,428.40 |
| Social Care Services Group | 04/08/2016 | Rent | 3,592.68 |
| Social Care Services Group | 29/11/2016 | Rent | 3,528.40 |
| Boots The Chemist Ltd | 19/05/2016 | Housing Support / Drugs and A | 572.00 |
| Boots The Chemist Ltd | 03/06/2016 | Housing Support / Drugs and A | 634.40 |
| Boots The Chemist Ltd | 08/07/2016 | Housing Support / Drugs and A | 733.20 |
| Boots The Chemist Ltd | 08/07/2016 | Housing Support / Drugs and A | 1,320.80 |
| Boots The Chemist Ltd | 08/07/2016 | Housing Support / Drugs and A | 759.20 |
| Boots The Chemist Ltd | 08/07/2016 | Housing Support / Drugs and A | 795.60 |
| Boots The Chemist Ltd | 08/07/2016 | Housing Support / Drugs and A | 1,320.80 |
| Boots The Chemist Ltd | 17/08/2016 | Housing Support / Drugs and A | 618.80 |
| Boots The Chemist Ltd | 17/08/2016 | Housing Support / Drugs and A | 660.40 |
| Boots The Chemist Ltd | 17/08/2016 | Housing Support / Drugs and A | 660.40 |

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| Boots The Chemist Ltd | 30/08/2016 | Housing Support / Drugs and A | 644.80 |
| Boots The Chemist Ltd | 31/08/2016 | Housing Support / Drugs and A | 634.40 |
| Boots The Chemist Ltd | 10/10/2016 | Housing Support / Drugs and A | 572.00 |
| Boots The Chemist Ltd | 13/10/2016 | Housing Support / Drugs and A | 624.00 |
| Boots The Chemist Ltd | 17/10/2016 | Payments to Health Authoritite | 566.10 |
| Boots The Chemist Ltd | 17/10/2016 | Housing Support / Drugs and A | 759.20 |
| Boots The Chemist Ltd | 21/10/2016 | Housing Support / Drugs and A | 546.00 |
| Boots The Chemist Ltd | 21/10/2016 | Housing Support / Drugs and A | 608.40 |
| Boots The Chemist Ltd | 06/12/2016 | Housing Support / Drugs and A | 624.00 |
| Boots The Chemist Ltd | 06/12/2016 | Housing Support / Drugs and A | 686.40 |
| Boots The Chemist Ltd | 15/12/2016 | Housing Support / Drugs and A | 598.00 |
| Boots The Chemist Ltd | 21/12/2016 | Housing Support / Drugs and A | 525.20 |
| Boots The Chemist Ltd | 03/03/2017 | Housing Support / Drugs and A | 525.20 |
| Boots The Chemist Ltd | 23/03/2017 | Housing Support / Drugs and A | 582.40 |
| Scope | 15/09/2016 | Private Education Services | 32,665.93 |
| Scope | 16/09/2016 | Private Education Services | 9,256.81 |
| Scope | 20/09/2016 | Private Day Care | 6,000.00 |
| Scope | 04/11/2016 | Private Education Services | 9,256.81 |
| Scope | 13/01/2017 | Private Day Care | 6,000.00 |
| Scope | 17/01/2017 | Private Day Care | 6,000.00 |
| Scope | 01/03/2017 | Equipment Furniture & Materi | 9,256.93 |
| Scope | 07/03/2017 | Private Education Services | 30,665.93 |
| Scope | 07/03/2017 | Private Education Services | 30,665.93 |
| Scope | 31/03/2017 | Private Day Care | 2,740.00 |
| Scope | 31/03/2017 | Private Day Care | 2,740.00 |
| Tough Furniture Ltd | 04/04/2016 | Equipment Furniture & Materi | 1,412.00 |
| Tough Furniture Ltd | 13/12/2016 | Equipment Furniture & Materi | 2,878.00 |
| Tough Furniture Ltd | 13/12/2016 | Equipment Furniture & Materi | 3,894.00 |
| Tough Furniture Ltd | 15/12/2016 | Equipment Furniture & Materi | 4,353.00 |
| Tough Furniture Ltd | 03/02/2017 | Equipment Furniture & Materi | 665.00 |
| Tough Furniture Ltd | 27/02/2017 | Equipment Furniture & Materi | 1,112.00 |
| Tough Furniture Ltd | 27/02/2017 | Equipment Furniture & Materi | 1,206.00 |
| Soloprotect Ltd | 26/04/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 01/06/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 12/07/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 12/07/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 12/07/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 12/07/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 14/07/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 14/07/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 23/08/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 31/08/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 20/09/2016 | Professional Fees | 561.89 |
| Soloprotect Ltd | 18/10/2016 | Equipment Furniture & Materi | 961.65 |
| Soloprotect Ltd | 02/11/2016 | Equipment Furniture & Materi | 876.17 |
| Soloprotect Ltd | 07/11/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 20/12/2016 | Equipment Furniture & Materi | 1,068.50 |
| Soloprotect Ltd | 22/12/2016 | Equipment Furniture & Materi | 812.06 |
| Soloprotect Ltd | 20/01/2017 | Professional Fees | 1,200.00 |
| Soloprotect Ltd | 16/02/2017 | Equipment Furniture & Materi | 812.06 |

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| Soloprotect Ltd | 17/03/2017 | Equipment Furniture & Materi | 784.80 |
| Soloprotect Ltd | 31/03/2017 | Equipment Furniture & Materi | 784.80 |
| Pall Mall Carpets | 19/05/2016 | Grants to External Bodies | 644.00 |
| Pall Mall Carpets | 01/06/2016 | Equipment Furniture & Materi | 746.66 |
| Pall Mall Carpets | 15/08/2016 | Equipment Furniture & Materi | 965.00 |
| Pall Mall Carpets | 30/08/2016 | Grants to External Bodies | 648.00 |
| Pall Mall Carpets | 23/12/2016 | Grants to External Bodies | 570.00 |
| Pall Mall Carpets | 10/01/2017 | Equipment Furniture & Materi | 950.00 |
| Pall Mall Carpets | 06/03/2017 | Equipment Furniture & Materi | 945.00 |
| Pall Mall Carpets | 30/03/2017 | Equipment Furniture & Materi | 975.00 |
| Smiths Marquees | 28/07/2016 | Conferences | 4,813.60 |
| Smiths Marquees | 28/07/2016 | Conferences | 4,925.60 |
| Smiths Marquees | 27/09/2016 | Grounds Maintenance | 1,242.50 |
| IDOX Information Soloutions Ltd | 10/11/2016 | Subscriptions | 2,466.00 |
| Miss Helen Wilson | 04/08/2016 | Professional Fees | 540.00 |
| MBL (Seminars) Ltd | 07/04/2016 | Professional Fees | 1,000.00 |
| MBL (Seminars) Ltd | 08/06/2016 | Professional Fees | 1,000.00 |
| MBL (Seminars) Ltd | 03/10/2016 | Professional Fees | 1,200.00 |
| MBL (Seminars) Ltd | 31/10/2016 | Professional Fees | 1,000.00 |
| MBL (Seminars) Ltd | 19/01/2017 | Professional Fees | 1,000.00 |
| MBL (Seminars) Ltd | 10/03/2017 | Professional Fees | 1,200.00 |
| Guinness Northern Counties | 07/09/2016 | Payments to Private Contracto | 734.61 |
| Cherry Cottage Ltd | 08/04/2016 | Payments to Voluntary Organisi | 10,517.77 |
| Cherry Cottage Ltd | 08/04/2016 | Payments to Voluntary Organisi | 10,517.77 |
| Cherry Cottage Ltd | 08/04/2016 | Payments to Voluntary Organisi | 12,178.35 |
| Cherry Cottage Ltd | 23/05/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 07/06/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 07/06/2016 | Payments to Voluntary Organisi | 12,953.70 |
| Cherry Cottage Ltd | 22/06/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 22/06/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 22/06/2016 | Payments to Voluntary Organisi | 13,385.49 |
| Cherry Cottage Ltd | 08/07/2016 | Payments to Voluntary Organisi | 12,714.12 |
| Cherry Cottage Ltd | 02/08/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 02/08/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 02/08/2016 | Payments to Voluntary Organisi | 12,953.70 |
| Cherry Cottage Ltd | 18/08/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 18/08/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 18/08/2016 | Payments to Voluntary Organisi | 13,385.49 |
| Cherry Cottage Ltd | 29/09/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 29/09/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 29/09/2016 | Payments to Voluntary Organisi | 13,385.49 |
| Cherry Cottage Ltd | 19/10/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 19/10/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 19/10/2016 | Payments to Voluntary Organisi | 12,953.70 |
| Cherry Cottage Ltd | 19/12/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 19/12/2016 | Payments to Voluntary Organisi | 13,385.49 |
| Cherry Cottage Ltd | 19/12/2016 | Payments to Voluntary Organisi | 11,071.34 |
| Cherry Cottage Ltd | 21/12/2016 | Payments to Voluntary Organisi | 12,953.70 |
| Cherry Cottage Ltd | 22/12/2016 | Payments to Voluntary Organisi | 10,714.20 |
| Cherry Cottage Ltd | 22/12/2016 | Payments to Voluntary Organisi | 10,714.20 |

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| Cherry Cottage Ltd | 10/01/2017 | Payments to Voluntary Organisations | 48,481.87 |
| Cherry Cottage Ltd | 13/01/2017 | Payments to Voluntary Organisations | 11,071.34 |
| Cherry Cottage Ltd | 16/01/2017 | Payments to Voluntary Organisations | 13,385.49 |
| Cherry Cottage Ltd | 18/01/2017 | Payments to Voluntary Organisations | 11,071.34 |
| Cherry Cottage Ltd | 17/02/2017 | Payments to Voluntary Organisations | 11,071.34 |
| Cherry Cottage Ltd | 17/02/2017 | Payments to Voluntary Organisations | 11,071.34 |
| Cherry Cottage Ltd | 17/02/2017 | Payments to Voluntary Organisations | 8,635.80 |
| Cherry Cottage Ltd | 23/03/2017 | Payments to Voluntary Organisations | 9,999.92 |
| Cherry Cottage Ltd | 23/03/2017 | Payments to Voluntary Organisations | 9,999.92 |
| Cherry Cottage Ltd | 31/03/2017 | Payments to Voluntary Organisations | 9,999.92 |
| Cherry Cottage Ltd | 31/03/2017 | Payments to Voluntary Organisations | 11,071.34 |
| Electrical Waste Recycling Group Ltd | 19/05/2016 | Waste and Recycling | 685.00 |
| Electrical Waste Recycling Group Ltd | 31/08/2016 | Waste and Recycling | 566.00 |
| Electrical Waste Recycling Group Ltd | 12/12/2016 | Waste and Recycling | 586.00 |
| Electrical Waste Recycling Group Ltd | 23/03/2017 | Waste and Recycling | 603.00 |
| Alternative Futures Group | 12/04/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 02/06/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 13/07/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 13/07/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 13/07/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 12/08/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 19/09/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 19/09/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 27/10/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 27/10/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 27/10/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 27/10/2016 | Payments to Private Contractors | 4,781.42 |
| Alternative Futures Group | 14/11/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 22/12/2016 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 17/01/2017 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 17/01/2017 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 17/01/2017 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 06/03/2017 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 20/03/2017 | Payments to Private Contractors | 3,456.72 |
| Alternative Futures Group | 31/03/2017 | Payments to Private Contractors | 3,456.72 |
| Stepping Stone Project Ltd | 05/05/2016 | Rent | 2,257.28 |
| Stepping Stone Project Ltd | 05/05/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 26/05/2016 | Rent | 912.88 |
| Stepping Stone Project Ltd | 26/05/2016 | Payments to Carers | 1,117.20 |
| Stepping Stone Project Ltd | 22/06/2016 | Rent | 912.88 |
| Stepping Stone Project Ltd | 22/06/2016 | Rent | 912.88 |
| Stepping Stone Project Ltd | 22/06/2016 | Payments to Carers | 1,117.20 |
| Stepping Stone Project Ltd | 22/06/2016 | Payments to Carers | 1,117.20 |
| Stepping Stone Project Ltd | 04/08/2016 | Rent | 1,117.20 |
| Stepping Stone Project Ltd | 04/08/2016 | Rent | 1,117.20 |
| Stepping Stone Project Ltd | 04/08/2016 | Rent | 1,140.08 |
| Stepping Stone Project Ltd | 04/08/2016 | Personal Needs | 1,142.28 |
| Stepping Stone Project Ltd | 19/08/2016 | Grants to External Bodies | 625.00 |
| Stepping Stone Project Ltd | 19/08/2016 | Grants to External Bodies | 750.26 |
| Stepping Stone Project Ltd | 19/08/2016 | Rent | 1,049.94 |

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| Stepping Stone Project Ltd | 19/08/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 19/08/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 25/08/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 30/08/2016 | Payments to Carers | 2,257.28 |
| Stepping Stone Project Ltd | 30/08/2016 | Rent | 2,099.88 |
| Stepping Stone Project Ltd | 05/09/2016 | Rent | 1,927.83 |
| Stepping Stone Project Ltd | 05/09/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 06/09/2016 | Personal Needs | 2,257.28 |
| Stepping Stone Project Ltd | 06/09/2016 | Payments to Carers | 2,257.28 |
| Stepping Stone Project Ltd | 18/10/2016 | Payments to Carers | 2,257.28 |
| Stepping Stone Project Ltd | 18/10/2016 | Rent | 2,157.23 |
| Stepping Stone Project Ltd | 18/10/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 02/11/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 07/11/2016 | Rent | 2,157.23 |
| Stepping Stone Project Ltd | 10/11/2016 | Payments to Carers | 2,257.28 |
| Stepping Stone Project Ltd | 15/12/2016 | Rent | 1,697.11 |
| Stepping Stone Project Ltd | 19/12/2016 | Rent | 2,157.23 |
| Stepping Stone Project Ltd | 19/12/2016 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 22/12/2016 | Hired & Contracted Services | 2,576.48 |
| Stepping Stone Project Ltd | 27/01/2017 | Payments to Carers | 2,576.48 |
| Stepping Stone Project Ltd | 23/02/2017 | Rent | 1,231.90 |
| Stepping Stone Project Ltd | 28/02/2017 | Rent | 1,870.48 |
| Stepping Stone Project Ltd | 28/02/2017 | Rent | 2,339.28 |
| Stepping Stone Project Ltd | 01/03/2017 | Payments to Carers | 2,416.88 |
| Stepping Stone Project Ltd | 02/03/2017 | Payments to Carers | 2,576.48 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 1,117.20 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 1,870.48 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 2,157.23 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 2,259.48 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 2,339.28 |
| Stepping Stone Project Ltd | 07/03/2017 | Rent | 2,339.28 |
| Stepping Stone Project Ltd | 10/03/2017 | Payments to Carers | 2,576.48 |
| Stepping Stone Project Ltd | 27/03/2017 | Rent | 1,117.20 |
| Stepping Stone Project Ltd | 27/03/2017 | Rent | 1,768.23 |
| Stepping Stone Project Ltd | 27/03/2017 | Rent | 1,870.48 |
| The Tyrer Partnership | 08/06/2016 | GF Capital Expenditure | 3,350.00 |
| Vizwear | 04/04/2016 | Agresso Warehouse Control Ac | 791.10 |
| Vizwear | 08/04/2016 | Direct Materials | 1,358.00 |
| Vizwear | 14/04/2016 | Agresso Warehouse Control Ac | 501.72 |
| Vizwear | 19/04/2016 | Agresso Warehouse Control Ac | 583.20 |
| Vizwear | 19/04/2016 | Agresso Warehouse Control Ac | 918.72 |
| Vizwear | 27/04/2016 | Agresso Warehouse Control Ac | 933.15 |
| Vizwear | 27/04/2016 | Agresso Warehouse Control Ac | 1,519.15 |
| Vizwear | 10/05/2016 | Agresso Warehouse Control Ac | 611.58 |
| Vizwear | 18/05/2016 | Direct Materials | 1,004.51 |
| Vizwear | 18/05/2016 | Agresso Warehouse Control Ac | 2,042.58 |
| Vizwear | 23/05/2016 | Agresso Warehouse Control Ac | 667.00 |
| Vizwear | 23/05/2016 | Agresso Warehouse Control Ac | 702.04 |
| Vizwear | 23/05/2016 | Agresso Warehouse Control Ac | 1,360.82 |
| Vizwear | 09/06/2016 | Agresso Warehouse Control Ac | 738.78 |

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| Vizwear | 20/06/2016 | Agresso Warehouse Control Ac | 571.30 |
| Vizwear | 22/06/2016 | Agresso Warehouse Control Ac | 503.64 |
| Vizwear | 22/06/2016 | Agresso Warehouse Control Ac | 776.33 |
| Vizwear | 27/06/2016 | Agresso Warehouse Control Ac | 1,599.55 |
| Vizwear | 04/07/2016 | Agresso Warehouse Control Ac | 854.95 |
| Vizwear | 04/07/2016 | Agresso Warehouse Control Ac | 995.20 |
| Vizwear | 05/07/2016 | Agresso Warehouse Control Ac | 652.43 |
| Vizwear | 18/07/2016 | Equipment Furniture & Materi | 2,000.00 |
| Vizwear | 08/08/2016 | Agresso Warehouse Control Ac | 3,266.90 |
| Vizwear | 06/09/2016 | Agresso Warehouse Control Ac | 801.58 |
| Vizwear | 07/09/2016 | Direct Materials | 796.80 |
| Vizwear | 15/09/2016 | Agresso Warehouse Control Ac | 656.90 |
| Vizwear | 19/09/2016 | Agresso Warehouse Control Ac | 1,476.72 |
| Vizwear | 22/09/2016 | Agresso Warehouse Control Ac | 633.50 |
| Vizwear | 22/09/2016 | Agresso Warehouse Control Ac | 878.20 |
| Vizwear | 28/09/2016 | Agresso Warehouse Control Ac | 2,181.00 |
| Vizwear | 13/10/2016 | Agresso Warehouse Control Ac | 1,021.70 |
| Vizwear | 18/10/2016 | Agresso Warehouse Control Ac | 973.60 |
| Vizwear | 08/11/2016 | Agresso Warehouse Control Ac | 960.25 |
| Vizwear | 06/12/2016 | Agresso Warehouse Control Ac | 1,065.00 |
| Vizwear | 08/12/2016 | Agresso Warehouse Control Ac | 747.10 |
| Vizwear | 20/01/2017 | Agresso Warehouse Control Ac | 867.60 |
| Vizwear | 23/01/2017 | Agresso Warehouse Control Ac | 553.30 |
| Vizwear | 23/01/2017 | Agresso Warehouse Control Ac | 1,233.80 |
| Vizwear | 24/01/2017 | Agresso Warehouse Control Ac | 928.50 |
| Vizwear | 15/03/2017 | Agresso Warehouse Control Ac | 1,152.57 |
| Vizwear | 29/03/2017 | Clothing, Uniform and Laundry | 923.20 |
| Vizwear | 29/03/2017 | Clothing, Uniform and Laundry | 1,884.88 |
| Halton Borough Council | 15/06/2016 | Equipment Furniture & Materi | 7,512.64 |
| The Ducklings Day Nursery | 15/04/2016 | Nursery Grant Payments | 46,928.71 |
| The Ducklings Day Nursery | 26/04/2016 | Nursery Grant Payments | 1,034.55 |
| The Ducklings Day Nursery | 24/05/2016 | Nursery Grant Payments | 20,722.64 |
| The Ducklings Day Nursery | 08/07/2016 | Nursery Grant Payments | 955.50 |
| The Ducklings Day Nursery | 13/09/2016 | Nursery Grant Payments | 38,967.60 |
| The Ducklings Day Nursery | 23/09/2016 | Nursery Grant Payments | 1,415.70 |
| The Ducklings Day Nursery | 01/11/2016 | Nursery Grant Payments | 6,162.24 |
| The Ducklings Day Nursery | 13/12/2016 | Nursery Grant Payments | 3,675.00 |
| The Ducklings Day Nursery | 10/01/2017 | Nursery Grant Payments | 31,478.04 |
| The Ducklings Day Nursery | 03/02/2017 | Nursery Grant Payments | 762.30 |
| The Ducklings Day Nursery | 21/02/2017 | Nursery Grant Payments | 6,868.41 |
| The Ducklings Day Nursery | 21/03/2017 | Nursery Grant Payments | 4,557.00 |
| The Ducklings Day Nursery | 24/03/2017 | Nursery Grant Payments | 707.85 |
| Rothwell Plumbing Services Ltd | 14/04/2016 | HRA Capital Expenditure | 1,770.52 |
| Rothwell Plumbing Services Ltd | 28/04/2016 | HRA Capital Expenditure | 43,583.51 |
| Rothwell Plumbing Services Ltd | 28/04/2016 | HRA Capital Expenditure | 79,568.07 |
| Rothwell Plumbing Services Ltd | 06/05/2016 | HRA Capital Expenditure | 97,312.46 |
| Rothwell Plumbing Services Ltd | 09/06/2016 | HRA Capital Expenditure | 11,397.13 |
| Rothwell Plumbing Services Ltd | 09/06/2016 | HRA Capital Expenditure | 32,116.26 |
| Rothwell Plumbing Services Ltd | 09/06/2016 | HRA Capital Expenditure | 68,524.58 |
| Rothwell Plumbing Services Ltd | 23/06/2016 | HRA Capital Expenditure | 128,446.83 |

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| Rothwell Plumbing Services Ltd | 05/07/2016 | HRA Capital Expenditure | 5,391.88 |
| Rothwell Plumbing Services Ltd | 20/07/2016 | HRA Capital Expenditure | 47,811.51 |
| Rothwell Plumbing Services Ltd | 20/07/2016 | HRA Capital Expenditure | 130,541.02 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 4,360.22 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 617.29 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 794.68 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 798.52 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 824.97 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 1,282.72 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 1,601.65 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 1,689.37 |
| Rothwell Plumbing Services Ltd | 26/07/2016 | HRA Capital Expenditure | 1,979.15 |
| Rothwell Plumbing Services Ltd | 11/08/2016 | HRA Capital Expenditure | 5,184.41 |
| Rothwell Plumbing Services Ltd | 11/08/2016 | HRA Capital Expenditure | 12,389.68 |
| Rothwell Plumbing Services Ltd | 11/08/2016 | HRA Capital Expenditure | 120,524.48 |
| Rothwell Plumbing Services Ltd | 11/08/2016 | HRA Capital Expenditure | 326,325.09 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 575.36 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 850.46 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 1,016.52 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 1,050.65 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 1,217.54 |
| Rothwell Plumbing Services Ltd | 22/08/2016 | HRA Capital Expenditure | 11,276.45 |
| Rothwell Plumbing Services Ltd | 24/08/2016 | HRA Capital Expenditure | 9,141.70 |
| Rothwell Plumbing Services Ltd | 26/08/2016 | HRA Capital Expenditure | 890.16 |
| Rothwell Plumbing Services Ltd | 26/08/2016 | HRA Capital Expenditure | 1,116.32 |
| Rothwell Plumbing Services Ltd | 26/08/2016 | HRA Capital Expenditure | 1,641.80 |
| Rothwell Plumbing Services Ltd | 07/09/2016 | HRA Capital Expenditure | 82,326.01 |
| Rothwell Plumbing Services Ltd | 12/09/2016 | HRA Capital Expenditure | 37,967.04 |
| Rothwell Plumbing Services Ltd | 12/09/2016 | HRA Capital Expenditure | 161,722.90 |
| Rothwell Plumbing Services Ltd | 15/09/2016 | HRA Capital Expenditure | 700.76 |
| Rothwell Plumbing Services Ltd | 15/09/2016 | HRA Capital Expenditure | 2,535.38 |
| Rothwell Plumbing Services Ltd | 15/09/2016 | HRA Capital Expenditure | 7,156.06 |
| Rothwell Plumbing Services Ltd | 26/09/2016 | HRA Capital Expenditure | 122,744.62 |
| Rothwell Plumbing Services Ltd | 28/09/2016 | HRA Capital Expenditure | 1,806.43 |
| Rothwell Plumbing Services Ltd | 29/09/2016 | HRA Capital Expenditure | 27,186.31 |
| Rothwell Plumbing Services Ltd | 30/09/2016 | HRA Capital Expenditure | 4,364.26 |
| Rothwell Plumbing Services Ltd | 30/09/2016 | HRA Capital Expenditure | 16,089.05 |
| Rothwell Plumbing Services Ltd | 28/10/2016 | HRA Capital Expenditure | 169,813.49 |
| Rothwell Plumbing Services Ltd | 01/11/2016 | HRA Capital Expenditure | 1,694.33 |
| Rothwell Plumbing Services Ltd | 03/11/2016 | HRA Capital Expenditure | 720.56 |
| Rothwell Plumbing Services Ltd | 04/11/2016 | HRA Capital Expenditure | 18,879.30 |
| Rothwell Plumbing Services Ltd | 04/11/2016 | HRA Capital Expenditure | 61,687.38 |
| Rothwell Plumbing Services Ltd | 14/11/2016 | HRA Capital Expenditure | 66,971.16 |
| Rothwell Plumbing Services Ltd | 18/11/2016 | HRA Capital Expenditure | 581.90 |
| Rothwell Plumbing Services Ltd | 18/11/2016 | HRA Capital Expenditure | 2,351.72 |
| Rothwell Plumbing Services Ltd | 21/11/2016 | HRA Capital Expenditure | 1,647.24 |
| Rothwell Plumbing Services Ltd | 01/12/2016 | HRA Capital Expenditure | 42,468.71 |
| Rothwell Plumbing Services Ltd | 14/12/2016 | HRA Capital Expenditure | 27,876.91 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 12,155.68 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 148,610.25 |

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| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 8,048.79 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 8,314.59 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 15,609.62 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 29,089.45 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 35,344.57 |
| Rothwell Plumbing Services Ltd | 15/12/2016 | HRA Capital Expenditure | 118,416.41 |
| Rothwell Plumbing Services Ltd | 16/12/2016 | HRA Day to Day Responsive Re | 748.80 |
| Rothwell Plumbing Services Ltd | 19/12/2016 | HRA Capital Expenditure | 75,710.63 |
| Rothwell Plumbing Services Ltd | 21/12/2016 | HRA Day to Day Responsive Re | 924.00 |
| Rothwell Plumbing Services Ltd | 22/12/2016 | HRA Capital Expenditure | 1,456.81 |
| Rothwell Plumbing Services Ltd | 22/12/2016 | HRA Capital Expenditure | 2,655.67 |
| Rothwell Plumbing Services Ltd | 22/12/2016 | HRA Capital Expenditure | 6,207.59 |
| Rothwell Plumbing Services Ltd | 22/12/2016 | HRA Capital Expenditure | 12,254.96 |
| Rothwell Plumbing Services Ltd | 25/01/2017 | HRA Capital Expenditure | 67,929.65 |
| Rothwell Plumbing Services Ltd | 27/01/2017 | HRA Capital Expenditure | 59,698.44 |
| Rothwell Plumbing Services Ltd | 17/03/2017 | HRA Capital Expenditure | 578.18 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 5,495.08 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 7,458.74 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 13,770.44 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 18,223.01 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 930.31 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 2,738.03 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 18,458.55 |
| Rothwell Plumbing Services Ltd | 20/03/2017 | HRA Capital Expenditure | 322,394.47 |
| Rothwell Plumbing Services Ltd | 22/03/2017 | HRA Capital Expenditure | 15,720.79 |
| Rothwell Plumbing Services Ltd | 22/03/2017 | HRA Capital Expenditure | 19,485.02 |
| Rothwell Plumbing Services Ltd | 22/03/2017 | HRA Capital Expenditure | 44,031.86 |
| Rothwell Plumbing Services Ltd | 22/03/2017 | HRA Capital Expenditure | 66,269.26 |
| Rothwell Plumbing Services Ltd | 22/03/2017 | HRA Capital Expenditure | 88,038.25 |
| Rothwell Plumbing Services Ltd | 30/03/2017 | HRA Capital Expenditure | 5,048.53 |
| Rothwell Plumbing Services Ltd | 30/03/2017 | HRA Capital Expenditure | 17,010.29 |
| Ubiquis UK Ltd | 26/01/2017 | Professional Fees | 1,422.00 |
| Fretwell-Downing Hospitality Ltd | 07/06/2016 | Computer Software (Licences & | 1,307.45 |
| Fretwell-Downing Hospitality Ltd | 22/07/2016 | Learning and Development | 960.00 |
| Fretwell-Downing Hospitality Ltd | 22/07/2016 | Hospitality | 1,307.45 |
| Solagen Ltd | 07/06/2016 | Highways Maintenance | 4,495.00 |
| Solagen Ltd | 20/12/2016 | GF Capital Expenditure | 522.00 |
| Solagen Ltd | 31/03/2017 | GF Capital Expenditure | 14,275.00 |
| Solagen Ltd | 31/03/2017 | GF Capital Expenditure | 40,800.00 |
| Daisy Communications Ltd | 07/04/2016 | Telecommunications | 874.08 |
| Daisy Communications Ltd | 31/05/2016 | Telecommunications | 769.40 |
| Daisy Communications Ltd | 31/05/2016 | Telecommunications | 806.74 |
| Daisy Communications Ltd | 02/08/2016 | Telecommunications | 874.08 |
| Daisy Communications Ltd | 18/08/2016 | Telecommunications | 769.39 |
| Daisy Communications Ltd | 23/08/2016 | Telecommunications | 785.94 |
| Daisy Communications Ltd | 19/09/2016 | Telecommunications | 839.42 |
| Daisy Communications Ltd | 20/10/2016 | Telecommunications | 765.95 |
| Daisy Communications Ltd | 15/11/2016 | Telecommunications | 765.95 |
| Daisy Communications Ltd | 19/12/2016 | Telecommunications | 813.40 |
| Daisy Communications Ltd | 02/02/2017 | Telecommunications | 785.86 |

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| Daisy Communications Ltd | 14/03/2017 | Telecommunications | 784.11 |
| Daisy Communications Ltd | 31/03/2017 | Telecommunications | 855.91 |
| Honey Bear Day Care | 15/04/2016 | Nursery Grant Payments | 41,572.45 |
| Honey Bear Day Care | 26/04/2016 | Nursery Grant Payments | 1,176.12 |
| Honey Bear Day Care | 24/05/2016 | Nursery Grant Payments | 18,627.50 |
| Honey Bear Day Care | 27/05/2016 | Nursery Grant Payments | 1,596.00 |
| Honey Bear Day Care | 08/07/2016 | Nursery Grant Payments | 955.50 |
| Honey Bear Day Care | 13/09/2016 | Nursery Grant Payments | 40,424.16 |
| Honey Bear Day Care | 23/09/2016 | Nursery Grant Payments | 1,737.45 |
| Honey Bear Day Care | 01/11/2016 | Nursery Grant Payments | 17,855.04 |
| Honey Bear Day Care | 10/01/2017 | Nursery Grant Payments | 38,760.48 |
| Honey Bear Day Care | 03/02/2017 | Nursery Grant Payments | 900.90 |
| Honey Bear Day Care | 03/02/2017 | Nursery Grant Payments | 7,046.16 |
| Honey Bear Day Care | 21/02/2017 | Nursery Grant Payments | 12,552.87 |
| Honey Bear Day Care | 14/03/2017 | Nursery Grant Payments | 1,707.64 |
| Honey Bear Day Care | 24/03/2017 | Nursery Grant Payments | 925.65 |
| Sunshine House | 23/12/2016 | Education, Training, Exam Fees | 533.75 |
| Sunshine House | 03/01/2017 | Grants to External Bodies | 1,600.00 |
| Sunshine House | 23/02/2017 | Conferences | 585.50 |
| Sunshine House | 24/02/2017 | Grants to External Bodies | 633.00 |
| Sunshine House | 24/02/2017 | Grants to External Bodies | 1,485.00 |
| Sunshine House | 17/03/2017 | Private Day Care | 1,950.00 |
| Sunshine House | 20/03/2017 | Conferences | 561.00 |
| AMEC Environment & Infrastructure UK Ltd | 19/04/2016 | Professional Fees | 9,444.90 |
| AMEC Environment & Infrastructure UK Ltd | 03/08/2016 | Professional Fees | 3,554.22 |
| AMEC Environment & Infrastructure UK Ltd | 17/08/2016 | Professional Fees | 2,917.13 |
| AMEC Environment & Infrastructure UK Ltd | 06/03/2017 | Professional Fees | 6,624.64 |
| AMEC Environment & Infrastructure UK Ltd | 23/03/2017 | Professional Fees | 2,960.64 |
| The Foundation Stage Forum Ltd | 18/07/2016 | Professional Fees | 2,000.00 |
| Daisy Chain Stitchers | 19/08/2016 | Payments to Voluntary Organisations | 530.88 |
| West March System Ltd | 08/07/2016 | Private Education Services | 3,050.00 |
| Trustseal Ltd | 13/04/2016 | Direct Materials | 1,495.00 |
| Trustseal Ltd | 16/08/2016 | Subcontracted Repairs | 2,449.04 |
| Trustseal Ltd | 09/09/2016 | Subcontracted Repairs | 550.00 |
| Trustseal Ltd | 17/03/2017 | Subcontracted Repairs | 4,324.80 |
| Trustseal Ltd | 31/03/2017 | Subcontracted Repairs | 4,281.30 |
| Apex Radio Systems Ltd | 21/12/2016 | Repairs To Equipment | 713.99 |
| Redfox Countryside Services | 05/08/2016 | GF Capital Expenditure | 850.00 |
| Redfox Countryside Services | 05/08/2016 | GF Capital Expenditure | 5,000.00 |
| Redfox Countryside Services | 18/08/2016 | GF Capital Expenditure | 3,200.00 |
| Redfox Countryside Services | 18/08/2016 | GF Capital Expenditure | 3,220.00 |
| Redfox Countryside Services | 19/08/2016 | GF Capital Expenditure | 950.00 |
| Redfox Countryside Services | 19/08/2016 | GF Capital Expenditure | 2,870.00 |
| Redfox Countryside Services | 19/08/2016 | GF Capital Expenditure | 4,800.00 |
| Redfox Countryside Services | 01/11/2016 | Grounds Maintenance | 3,000.00 |
| Redfox Countryside Services | 09/03/2017 | GF Capital Expenditure | 2,500.00 |
| Manchester Medical Services Ltd | 13/09/2016 | Professional Fees | 550.00 |
| Embrace Wigan & Leigh | 07/04/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 07/04/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 07/04/2016 | Payments to Voluntary Organisations | 4,758.00 |

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| Embrace Wigan & Leigh | 25/05/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 27/05/2016 | Professional Fees | 6,298.50 |
| Embrace Wigan & Leigh | 31/05/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 31/05/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 03/06/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 03/06/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 06/06/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 06/06/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 13/06/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 13/06/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 28/06/2016 | Grants to External Bodies | 2,420.00 |
| Embrace Wigan & Leigh | 07/07/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 08/07/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 08/07/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 12/07/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 14/07/2016 | Equipment Furniture & Materials | 5,366.66 |
| Embrace Wigan & Leigh | 20/07/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 20/07/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 29/07/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 08/08/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 11/08/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 22/08/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 22/08/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 31/08/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 06/09/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 16/09/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 16/09/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 27/09/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 30/09/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 30/09/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 03/10/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 03/10/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 07/10/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 18/10/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 08/11/2016 | Payments to Voluntary Organisations | 4,758.00 |
| Embrace Wigan & Leigh | 09/11/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 11/11/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 14/11/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 14/11/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 17/11/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 24/11/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 25/11/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 25/11/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 02/12/2016 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 09/12/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 09/12/2016 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 09/12/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 15/12/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Embrace Wigan & Leigh | 22/12/2016 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 22/12/2016 | Payments to Health Authorities | 2,083.33 |

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| Embrace Wigan & Leigh | 22/12/2016 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 22/12/2016 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 16/01/2017 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 25/01/2017 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 27/01/2017 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 27/01/2017 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 27/01/2017 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 03/02/2017 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 20/02/2017 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 17/03/2017 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 17/03/2017 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 17/03/2017 | Professional Fees | 2,083.33 |
| Embrace Wigan & Leigh | 20/03/2017 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 20/03/2017 | Grants to External Bodies | 2,591.83 |
| Embrace Wigan & Leigh | 20/03/2017 | Grants to External Bodies | 2,683.33 |
| Embrace Wigan & Leigh | 21/03/2017 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 21/03/2017 | Payments to Health Authorities | 2,083.33 |
| Embrace Wigan & Leigh | 21/03/2017 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 21/03/2017 | Payments to Health Authorities | 12,305.66 |
| Embrace Wigan & Leigh | 29/03/2017 | Grants to External Bodies | 1,098.00 |
| Mrs Clare Porter-Phillips | 26/08/2016 | Professional Fees | 680.00 |
| Mrs Clare Porter-Phillips | 30/09/2016 | Professional Fees | 660.00 |
| University Of Liverpool | 24/03/2017 | Professional Fees | 1,360.00 |
| Complete Care Holdings Ltd | 05/04/2016 | Private Domiciliary | 25,505.50 |
| Complete Care Holdings Ltd | 21/04/2016 | Private Domiciliary | 5,541.23 |
| Complete Care Holdings Ltd | 19/05/2016 | Private Domiciliary | 1,112.10 |
| Complete Care Holdings Ltd | 19/05/2016 | Private Domiciliary | 1,149.17 |
| Complete Care Holdings Ltd | 26/05/2016 | Private Domiciliary | 5,738.25 |
| Complete Care Holdings Ltd | 26/05/2016 | Private Domiciliary | 24,573.66 |
| Complete Care Holdings Ltd | 26/05/2016 | Private Domiciliary | 25,777.64 |
| Complete Care Holdings Ltd | 16/06/2016 | Private Domiciliary | 24,345.02 |
| Complete Care Holdings Ltd | 16/06/2016 | Private Domiciliary | 24,754.81 |
| Complete Care Holdings Ltd | 02/08/2016 | Private Domiciliary | 6,574.38 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 6,397.61 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 7,243.91 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 24,741.55 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 25,890.47 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 26,765.68 |
| Complete Care Holdings Ltd | 03/08/2016 | Private Domiciliary | 27,498.11 |
| Complete Care Holdings Ltd | 05/10/2016 | Private Domiciliary | 25,566.10 |
| Complete Care Holdings Ltd | 05/10/2016 | Private Domiciliary | 25,700.80 |
| Complete Care Holdings Ltd | 31/10/2016 | Private Domiciliary | 26,468.63 |
| Complete Care Holdings Ltd | 24/11/2016 | Private Domiciliary | 27,029.64 |
| Complete Care Holdings Ltd | 01/12/2016 | Private Domiciliary | 6,369.90 |
| Complete Care Holdings Ltd | 01/12/2016 | Private Domiciliary | 6,854.91 |
| Complete Care Holdings Ltd | 01/12/2016 | Private Domiciliary | 6,890.30 |
| Complete Care Holdings Ltd | 01/12/2016 | Private Domiciliary | 24,653.02 |
| Complete Care Holdings Ltd | 01/12/2016 | Private Domiciliary | 24,826.45 |
| Complete Care Holdings Ltd | 20/01/2017 | Private Domiciliary | 1,112.10 |
| Complete Care Holdings Ltd | 20/01/2017 | Private Domiciliary | 6,392.06 |

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| Complete Care Holdings Ltd | 20/01/2017 | Private Domiciliary | 24,852.60 |
| Complete Care Holdings Ltd | 21/03/2017 | Private Domiciliary | 6,663.61 |
| Complete Care Holdings Ltd | 21/03/2017 | Private Domiciliary | 6,805.34 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 7,191.34 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 24,816.51 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 25,541.79 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 26,051.69 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 26,571.90 |
| Complete Care Holdings Ltd | 23/03/2017 | Private Domiciliary | 27,686.67 |
| Stephensons Solicitors | 07/04/2016 | Professional Fees | 1,000.00 |
| Theos Food Service Ltd | 06/03/2017 | Provisions - Food and Drink | 661.35 |
| Theos Food Service Ltd | 06/03/2017 | Provisions - Food and Drink | 583.40 |
| Theos Food Service Ltd | 06/03/2017 | Provisions - Food and Drink | 608.97 |
| Action For Children | 26/05/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 10/06/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 22/06/2016 | Payments to Voluntary Organisations | 20,000.00 |
| Action For Children | 15/07/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 26/07/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 10/08/2016 | Payments to Voluntary Organisations | 104,166.75 |
| Action For Children | 12/10/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 12/10/2016 | Payments to Voluntary Organisations | 104,166.75 |
| Action For Children | 01/11/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 03/11/2016 | Payments to Voluntary Organisations | 750.00 |
| Action For Children | 03/11/2016 | Payments to Voluntary Organisations | 18,000.00 |
| Action For Children | 18/11/2016 | Payments to Voluntary Organisations | 104,166.75 |
| Action For Children | 14/12/2016 | Payments to Voluntary Organisations | 750.00 |
| Action For Children | 14/12/2016 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 18/01/2017 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 09/02/2017 | Payments to Voluntary Organisations | 28,399.50 |
| Action For Children | 09/02/2017 | Payments to Voluntary Organisations | 31,310.25 |
| Action For Children | 09/02/2017 | Payments to Voluntary Organisations | 14,553.75 |
| Action For Children | 22/02/2017 | Payments to Voluntary Organisations | 104,166.75 |
| Action For Children | 28/02/2017 | Payments to Voluntary Organisations | 750.00 |
| Action For Children | 01/03/2017 | Payments to Voluntary Organisations | 31,310.25 |
| Action For Children | 01/03/2017 | Payments to Voluntary Organisations | 31,310.25 |
| Action For Children | 21/03/2017 | Payments to Voluntary Organisations | 750.00 |
| Action For Children | 29/03/2017 | Payments to Voluntary Organisations | 750.00 |
| Disabled Living (Training & Exhibitions) Ltd | 01/03/2017 | Professional Fees | 4,800.00 |
| Quick Calc Ltd | 23/12/2016 | Professional Fees | 1,364.65 |
| Astor-Bannerman (Medical) Ltd | 02/06/2016 | GF Capital Expenditure | 695.60 |
| Astor-Bannerman (Medical) Ltd | 26/09/2016 | GF Capital Expenditure | 543.95 |
| Astor-Bannerman (Medical) Ltd | 28/12/2016 | GF Capital Expenditure | 4,000.00 |
| Association of Adult Education & Training | 03/11/2016 | Private Education Services | 820.00 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 2,125.65 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 531.00 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 2,062.20 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 5,358.98 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 6,183.65 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 7,460.70 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contractors | 8,260.00 |

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| North West Community Services Ltd | 21/04/2016 | Payments to Private Contracto | 9,222.15 |
| North West Community Services Ltd | 21/04/2016 | Payments to Private Contracto | 10,717.95 |
| North West Community Services Ltd | 25/04/2016 | Private Day Care | 712.50 |
| North West Community Services Ltd | 03/05/2016 | Private Day Care | 952.50 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 570.00 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 6,357.41 |
| North West Community Services Ltd | 25/05/2016 | Private Day Care | 610.00 |
| North West Community Services Ltd | 25/05/2016 | Private Day Care | 733.10 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 1,833.40 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 4,337.43 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 5,184.52 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 5,783.18 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 6,684.50 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 7,765.32 |
| North West Community Services Ltd | 25/05/2016 | Payments to Private Contracto | 9,965.09 |
| North West Community Services Ltd | 07/06/2016 | Payments to Private Contracto | 1,702.12 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 520.00 |
| North West Community Services Ltd | 15/07/2016 | Private Day Care | 650.00 |
| North West Community Services Ltd | 15/07/2016 | Private Day Care | 780.00 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 1,924.00 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 2,170.00 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 4,448.43 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 5,078.52 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 5,791.24 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 6,609.20 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 8,016.12 |
| North West Community Services Ltd | 15/07/2016 | Payments to Private Contracto | 10,157.04 |
| North West Community Services Ltd | 19/07/2016 | Private Day Care | 812.50 |
| North West Community Services Ltd | 19/07/2016 | Private Day Care | 975.00 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 2,170.00 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 2,405.00 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 6,348.15 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 6,672.65 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 7,239.05 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 8,261.50 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 10,020.15 |
| North West Community Services Ltd | 19/07/2016 | Payments to Private Contracto | 12,696.30 |
| North West Community Services Ltd | 16/08/2016 | Payments to Private Contracto | 650.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 585.00 |
| North West Community Services Ltd | 30/08/2016 | Private Day Care | 650.00 |
| North West Community Services Ltd | 30/08/2016 | Private Day Care | 780.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 1,736.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 1,924.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 5,078.52 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 5,338.12 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 5,460.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 6,609.20 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 6,825.00 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 8,016.12 |
| North West Community Services Ltd | 30/08/2016 | Payments to Private Contracto | 10,157.04 |

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|-----------------------------------|------------|-------------------------------|-----------|
| North West Community Services Ltd | 01/09/2016 | Payments to Private Contracto | 5,957.00 |
| North West Community Services Ltd | 01/09/2016 | Payments to Private Contracto | 7,081.55 |
| North West Community Services Ltd | 13/09/2016 | Payments to Private Contracto | 1,040.00 |
| North West Community Services Ltd | 14/09/2016 | Payments to Private Contracto | 520.00 |
| North West Community Services Ltd | 14/09/2016 | Payments to Private Contracto | 520.00 |
| North West Community Services Ltd | 14/09/2016 | Payments to Private Contracto | 1,170.00 |
| North West Community Services Ltd | 19/09/2016 | Payments to Private Contracto | 520.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 650.00 |
| North West Community Services Ltd | 20/09/2016 | Private Day Care | 812.50 |
| North West Community Services Ltd | 20/09/2016 | Private Day Care | 975.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 1,300.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 2,170.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 2,405.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 6,348.15 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 6,672.65 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 7,446.25 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 8,261.50 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 12,696.30 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 585.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 6,825.00 |
| North West Community Services Ltd | 20/09/2016 | Payments to Private Contracto | 10,020.15 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 522.40 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 663.95 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 831.39 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 973.00 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 1,172.15 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 1,315.70 |
| North West Community Services Ltd | 17/10/2016 | Payments to Private Contracto | 1,435.30 |
| North West Community Services Ltd | 26/10/2016 | Payments to Private Contracto | 1,044.80 |
| North West Community Services Ltd | 26/10/2016 | Payments to Private Contracto | 1,932.88 |
| North West Community Services Ltd | 26/10/2016 | Payments to Private Contracto | 5,485.20 |
| North West Community Services Ltd | 26/10/2016 | Payments to Private Contracto | 7,661.76 |
| North West Community Services Ltd | 26/10/2016 | Private Day Care | 653.00 |
| North West Community Services Ltd | 26/10/2016 | Private Day Care | 783.60 |
| North West Community Services Ltd | 02/11/2016 | Payments to Private Contracto | 2,514.40 |
| North West Community Services Ltd | 02/11/2016 | Payments to Private Contracto | 8,953.84 |
| North West Community Services Ltd | 14/11/2016 | Payments to Private Contracto | 6,488.16 |
| North West Community Services Ltd | 22/12/2016 | Payments to Private Contracto | 522.40 |
| North West Community Services Ltd | 10/02/2017 | Private Day Care | 783.60 |
| North West Community Services Ltd | 17/02/2017 | Private Day Care | 653.00 |
| North West Community Services Ltd | 17/02/2017 | Private Day Care | 653.00 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 1,932.88 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 7,491.12 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 7,661.76 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 8,953.84 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 5,485.20 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 6,415.50 |
| North West Community Services Ltd | 21/02/2017 | Private Day Care | 783.60 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 1,932.88 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 2,514.40 |

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| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 2,514.40 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 7,491.12 |
| North West Community Services Ltd | 21/02/2017 | Payments to Private Contracto | 8,953.84 |
| North West Community Services Ltd | 27/02/2017 | Payments to Private Contracto | 7,661.76 |
| North West Community Services Ltd | 27/02/2017 | Payments to Private Contracto | 9,577.20 |
| North West Community Services Ltd | 06/03/2017 | Private Day Care | 653.00 |
| North West Community Services Ltd | 06/03/2017 | Payments to Private Contracto | 5,485.20 |
| North West Community Services Ltd | 06/03/2017 | Private Day Care | 816.25 |
| North West Community Services Ltd | 06/03/2017 | Payments to Private Contracto | 2,416.10 |
| North West Community Services Ltd | 06/03/2017 | Private Day Care | 3,143.00 |
| North West Community Services Ltd | 06/03/2017 | Payments to Private Contracto | 9,363.90 |
| North West Community Services Ltd | 06/03/2017 | Payments to Private Contracto | 11,192.30 |
| North West Community Services Ltd | 07/03/2017 | Private Day Care | 979.50 |
| North West Community Services Ltd | 09/03/2017 | Payments to Private Contracto | 6,856.50 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 587.70 |
| North West Community Services Ltd | 20/03/2017 | Private Day Care | 783.60 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 1,044.80 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 1,932.88 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 2,514.00 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 7,491.12 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 7,661.76 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 8,953.84 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 587.70 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 4,876.60 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 4,876.60 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 4,876.60 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 6,095.73 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 6,856.50 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 11,351.66 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 11,351.66 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 11,351.66 |
| North West Community Services Ltd | 20/03/2017 | Payments to Private Contracto | 16,932.20 |
| North West Community Services Ltd | 28/03/2017 | Payments to Private Contracto | 4,113.90 |
| North West Community Services Ltd | 29/03/2017 | Private Day Care | 653.00 |
| North West Community Services Ltd | 29/03/2017 | Private Day Care | 783.60 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 1,932.88 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 2,514.40 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 4,876.60 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 7,491.12 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 7,661.76 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 8,953.84 |
| North West Community Services Ltd | 29/03/2017 | Payments to Private Contracto | 16,836.86 |
| Leigh Sports Village Co Ltd | 07/04/2016 | Hospitality | 1,412.00 |
| Leigh Sports Village Co Ltd | 13/04/2016 | Education, Training, Exam Fees | 720.00 |
| Leigh Sports Village Co Ltd | 13/04/2016 | Payments to Group Companies | 50,000.00 |
| Leigh Sports Village Co Ltd | 13/04/2016 | Conferences | 2,649.00 |
| Leigh Sports Village Co Ltd | 20/04/2016 | Equipment Furniture & Materi | 2,343.00 |
| Leigh Sports Village Co Ltd | 20/04/2016 | Rent | 40,674.73 |
| Leigh Sports Village Co Ltd | 22/04/2016 | Investments and Loans | 70,000.00 |
| Leigh Sports Village Co Ltd | 25/04/2016 | Conferences | 960.00 |

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| Leigh Sports Village Co Ltd | 27/05/2016 | Hired & Contracted Services | 513.00 |
| Leigh Sports Village Co Ltd | 27/05/2016 | Education, Training, Exam Fees | 696.00 |
| Leigh Sports Village Co Ltd | 27/05/2016 | Education, Training, Exam Fees | 938.00 |
| Leigh Sports Village Co Ltd | 31/05/2016 | Conferences | 562.00 |
| Leigh Sports Village Co Ltd | 15/06/2016 | Conferences | 854.00 |
| Leigh Sports Village Co Ltd | 21/06/2016 | Rent | 634.00 |
| Leigh Sports Village Co Ltd | 27/06/2016 | Investments and Loans | 60,000.00 |
| Leigh Sports Village Co Ltd | 30/06/2016 | Hospitality | 938.00 |
| Leigh Sports Village Co Ltd | 01/07/2016 | Hospitality | 694.00 |
| Leigh Sports Village Co Ltd | 11/07/2016 | Conferences | 3,549.90 |
| Leigh Sports Village Co Ltd | 19/07/2016 | Rent | 38,267.00 |
| Leigh Sports Village Co Ltd | 27/07/2016 | Conferences | 854.00 |
| Leigh Sports Village Co Ltd | 27/07/2016 | Conferences | 1,185.00 |
| Leigh Sports Village Co Ltd | 03/08/2016 | Hospitality | 1,190.00 |
| Leigh Sports Village Co Ltd | 15/08/2016 | Conferences | 1,224.00 |
| Leigh Sports Village Co Ltd | 19/08/2016 | Conferences | 976.00 |
| Leigh Sports Village Co Ltd | 23/08/2016 | Hospitality | 840.00 |
| Leigh Sports Village Co Ltd | 19/09/2016 | Rent | 38,267.00 |
| Leigh Sports Village Co Ltd | 22/09/2016 | Investments and Loans | 50,000.00 |
| Leigh Sports Village Co Ltd | 29/09/2016 | Repairs & Maintenance (Non C | 74,345.04 |
| Leigh Sports Village Co Ltd | 29/09/2016 | Repairs & Maintenance (Non C | 75,000.00 |
| Leigh Sports Village Co Ltd | 04/10/2016 | Insurance Work and Claims | 8,000.00 |
| Leigh Sports Village Co Ltd | 04/10/2016 | Repairs & Maintenance (Non C | 29,788.60 |
| Leigh Sports Village Co Ltd | 24/10/2016 | Conferences | 1,682.50 |
| Leigh Sports Village Co Ltd | 27/10/2016 | Rent | 980.00 |
| Leigh Sports Village Co Ltd | 28/10/2016 | Equipment Furniture & Materi | 2,479.94 |
| Leigh Sports Village Co Ltd | 03/11/2016 | Hired & Contracted Services | 1,500.00 |
| Leigh Sports Village Co Ltd | 03/11/2016 | Conferences | 528.00 |
| Leigh Sports Village Co Ltd | 07/11/2016 | Conferences | 595.60 |
| Leigh Sports Village Co Ltd | 14/11/2016 | Hospitality | 647.10 |
| Leigh Sports Village Co Ltd | 14/11/2016 | Education, Training, Exam Fees | 520.10 |
| Leigh Sports Village Co Ltd | 15/11/2016 | Professional Fees | 540.00 |
| Leigh Sports Village Co Ltd | 18/11/2016 | Education, Training, Exam Fees | 560.00 |
| Leigh Sports Village Co Ltd | 28/11/2016 | Equipment Furniture & Materi | 579.00 |
| Leigh Sports Village Co Ltd | 29/11/2016 | Hospitality | 600.94 |
| Leigh Sports Village Co Ltd | 02/12/2016 | Rent | 1,018.00 |
| Leigh Sports Village Co Ltd | 06/12/2016 | Repairs & Maintenance (Non C | 37,072.80 |
| Leigh Sports Village Co Ltd | 19/12/2016 | Hospitality | 13,411.73 |
| Leigh Sports Village Co Ltd | 19/12/2016 | Professional Fees | 48,012.50 |
| Leigh Sports Village Co Ltd | 19/12/2016 | Payments to Group Companies | 50,000.00 |
| Leigh Sports Village Co Ltd | 20/12/2016 | Equipment Furniture & Materi | 833.00 |
| Leigh Sports Village Co Ltd | 20/12/2016 | Rent | 978.00 |
| Leigh Sports Village Co Ltd | 24/01/2017 | Conferences | 3,931.00 |
| Leigh Sports Village Co Ltd | 25/01/2017 | Equipment Furniture & Materi | 2,021.03 |
| Leigh Sports Village Co Ltd | 30/01/2017 | Education, Training, Exam Fees | 816.00 |
| Leigh Sports Village Co Ltd | 31/01/2017 | Rent | 38,267.00 |
| Leigh Sports Village Co Ltd | 06/03/2017 | Conferences | 505.00 |
| Leigh Sports Village Co Ltd | 09/03/2017 | Equipment Furniture & Materi | 750.00 |
| Leigh Sports Village Co Ltd | 13/03/2017 | Conferences | 1,210.20 |
| Leigh Sports Village Co Ltd | 14/03/2017 | Education, Training, Exam Fees | 2,688.00 |

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| Leigh Sports Village Co Ltd | 14/03/2017 | Hospitality | 972.50 |
| Leigh Sports Village Co Ltd | 29/03/2017 | Rent | 2,830.00 |
| Leigh Sports Village Co Ltd | 30/03/2017 | Payments to Group Companies | 147,313.50 |
| Stocks Hall Care Homes (2) Ltd | 04/04/2016 | Respite Care | 760.00 |
| Stocks Hall Care Homes (2) Ltd | 04/04/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 788.94 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 791.42 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 1,242.76 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 1,539.34 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 2,737.78 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 2,842.82 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 2,887.97 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 2,961.47 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 4,648.24 |
| Stocks Hall Care Homes (2) Ltd | 07/04/2016 | Private Domiciliary | 4,763.64 |
| Stocks Hall Care Homes (2) Ltd | 08/04/2016 | Private Domiciliary | 777.98 |
| Stocks Hall Care Homes (2) Ltd | 08/04/2016 | Private Domiciliary | 1,564.62 |
| Stocks Hall Care Homes (2) Ltd | 08/04/2016 | Private Domiciliary | 2,400.74 |
| Stocks Hall Care Homes (2) Ltd | 08/04/2016 | Private Domiciliary | 2,757.35 |
| Stocks Hall Care Homes (2) Ltd | 08/04/2016 | Private Domiciliary | 4,864.17 |
| Stocks Hall Care Homes (2) Ltd | 29/04/2016 | Respite Care | 2,985.72 |
| Stocks Hall Care Homes (2) Ltd | 29/04/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 945.71 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 1,750.72 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 2,057.09 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 2,513.94 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 4,578.49 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 694.69 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 851.62 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 1,518.14 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 2,032.05 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 2,328.54 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 2,562.52 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 3,214.20 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 4,494.41 |
| Stocks Hall Care Homes (2) Ltd | 26/05/2016 | Private Domiciliary | 5,244.84 |
| Stocks Hall Care Homes (2) Ltd | 27/05/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 545.10 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 1,528.35 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 1,673.25 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 2,070.00 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 2,083.80 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 2,877.30 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 2,884.20 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 5,789.40 |
| Stocks Hall Care Homes (2) Ltd | 20/06/2016 | Private Domiciliary | 6,069.15 |
| Stocks Hall Care Homes (2) Ltd | 21/06/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 21/06/2016 | Private Domiciliary | 1,614.60 |

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| Stocks Hall Care Homes (2) Ltd | 21/06/2016 | Private Domiciliary | 2,087.25 |
| Stocks Hall Care Homes (2) Ltd | 21/06/2016 | Private Domiciliary | 2,842.80 |
| Stocks Hall Care Homes (2) Ltd | 21/06/2016 | Private Domiciliary | 5,779.35 |
| Stocks Hall Care Homes (2) Ltd | 24/06/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 538.20 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 683.10 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 1,452.45 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 1,528.35 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 1,566.30 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 1,994.10 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 2,011.35 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 2,128.65 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 2,991.15 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 3,018.75 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 3,267.15 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 6,230.70 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 6,731.25 |
| Stocks Hall Care Homes (2) Ltd | 15/07/2016 | Private Domiciliary | 6,938.55 |
| Stocks Hall Care Homes (2) Ltd | 22/07/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 22/07/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 690.00 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 690.00 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 696.90 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 738.30 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 1,673.25 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 1,700.85 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 1,725.00 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 1,725.00 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 2,118.30 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 2,204.55 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 3,936.45 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 4,343.55 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 4,550.55 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 6,620.55 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 6,706.80 |
| Stocks Hall Care Homes (2) Ltd | 27/07/2016 | Private Domiciliary | 7,276.05 |
| Stocks Hall Care Homes (2) Ltd | 19/08/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 19/08/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 1,493.85 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 1,666.65 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 3,667.35 |
| Stocks Hall Care Homes (2) Ltd | 31/08/2016 | Private Domiciliary | 6,865.50 |
| Stocks Hall Care Homes (2) Ltd | 16/09/2016 | Respite Care | 2,304.00 |

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| Stocks Hall Care Homes (2) Ltd | 16/09/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 16/09/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 16/09/2016 | Permanent Care | 8,255.30 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 641.70 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 676.20 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 683.10 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,631.85 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,659.45 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,662.90 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,666.35 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,697.40 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,700.85 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,718.10 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,752.60 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,900.95 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,952.70 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,969.95 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 1,990.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 2,001.00 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 2,121.75 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 2,159.70 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 2,159.70 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,333.20 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,498.80 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,761.00 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,823.10 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,840.35 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 4,957.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 5,009.40 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 5,019.75 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 6,613.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 6,689.55 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 6,796.50 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 7,031.10 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 7,165.65 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 7,169.10 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 7,227.75 |
| Stocks Hall Care Homes (2) Ltd | 23/09/2016 | Private Domiciliary | 7,279.50 |
| Stocks Hall Care Homes (2) Ltd | 14/10/2016 | Private Domiciliary | 510.60 |
| Stocks Hall Care Homes (2) Ltd | 14/10/2016 | Private Domiciliary | 634.80 |

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| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 634.80 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 748.65 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 1,607.70 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 1,649.10 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 1,718.10 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 1,828.50 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 2,339.10 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 2,346.00 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 3,929.55 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 4,202.10 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 4,353.90 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 7,383.00 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 7,455.48 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Private Domiciliary | 7,590.00 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Permanent Care | 2,244.16 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) ltd | 14/10/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) ltd | 11/11/2016 | Permanent Care | 2,244.16 |
| Stocks Hall Care Homes (2) ltd | 11/11/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) ltd | 11/11/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 510.60 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 1,580.10 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 1,611.15 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 1,649.10 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 1,921.65 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 3,722.55 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 4,419.45 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 5,875.35 |
| Stocks Hall Care Homes (2) ltd | 30/11/2016 | Private Domiciliary | 6,341.10 |
| Stocks Hall Care Homes (2) ltd | 09/12/2016 | Permanent Care | 2,244.16 |
| Stocks Hall Care Homes (2) ltd | 09/12/2016 | Respite Care | 2,280.00 |
| Stocks Hall Care Homes (2) ltd | 09/12/2016 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) ltd | 09/12/2016 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) ltd | 09/12/2016 | Permanent Care | 8,784.00 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 696.90 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 696.90 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 1,183.35 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 1,245.45 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 1,697.40 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 1,742.25 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 4,246.95 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 4,305.60 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 7,696.95 |
| Stocks Hall Care Homes (2) ltd | 13/12/2016 | Private Domiciliary | 8,652.60 |

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| Stocks Hall Care Homes (2) Ltd | 16/12/2016 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) Ltd | 16/12/2016 | Private Domiciliary | 1,624.95 |
| Stocks Hall Care Homes (2) Ltd | 16/12/2016 | Private Domiciliary | 1,852.65 |
| Stocks Hall Care Homes (2) Ltd | 16/12/2016 | Private Domiciliary | 4,198.65 |
| Stocks Hall Care Homes (2) Ltd | 16/12/2016 | Private Domiciliary | 7,986.75 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 834.90 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 1,562.85 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 1,656.00 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 1,773.30 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 1,866.45 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 4,129.65 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 4,426.35 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 7,593.45 |
| Stocks Hall Care Homes (2) Ltd | 04/01/2017 | Private Domiciliary | 12,861.60 |
| Stocks Hall Care Homes (2) Ltd | 06/01/2017 | Permanent Care | 2,016.00 |
| Stocks Hall Care Homes (2) Ltd | 06/01/2017 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 06/01/2017 | Permanent Care | 3,024.16 |
| Stocks Hall Care Homes (2) Ltd | 06/01/2017 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 27/01/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 27/01/2017 | Private Domiciliary | 1,155.75 |
| Stocks Hall Care Homes (2) Ltd | 27/01/2017 | Private Domiciliary | 7,741.80 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 1,186.80 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 1,507.65 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 6,330.75 |
| Stocks Hall Care Homes (2) Ltd | 01/02/2017 | Private Domiciliary | 7,200.15 |
| Stocks Hall Care Homes (2) Ltd | 03/02/2017 | Permanent Care | 2,016.00 |
| Stocks Hall Care Homes (2) Ltd | 03/02/2017 | Permanent Care | 2,452.16 |
| Stocks Hall Care Homes (2) Ltd | 03/02/2017 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 03/02/2017 | Permanent Care | 5,276.57 |
| Stocks Hall Care Homes (2) Ltd | 03/02/2017 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 934.95 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 948.75 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 1,466.25 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 6,034.05 |
| Stocks Hall Care Homes (2) Ltd | 07/02/2017 | Private Domiciliary | 6,213.45 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 586.50 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 607.20 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 607.20 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 828.00 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 1,507.65 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 1,507.65 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 1,507.65 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 1,776.75 |

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| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 6,379.05 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 7,486.50 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 7,586.55 |
| Stocks Hall Care Homes (2) Ltd | 20/02/2017 | Private Domiciliary | 7,638.30 |
| Stocks Hall Care Homes (2) Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Stocks Hall Care Homes (2) Ltd | 07/03/2017 | Permanent Care | 2,016.00 |
| Stocks Hall Care Homes (2) Ltd | 07/03/2017 | Permanent Care | 2,452.16 |
| Stocks Hall Care Homes (2) Ltd | 07/03/2017 | Permanent Care | 2,692.16 |
| Stocks Hall Care Homes (2) Ltd | 07/03/2017 | Permanent Care | 6,018.40 |
| Stocks Hall Care Homes (2) Ltd | 16/03/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 16/03/2017 | Private Domiciliary | 817.65 |
| Stocks Hall Care Homes (2) Ltd | 16/03/2017 | Private Domiciliary | 893.55 |
| Stocks Hall Care Homes (2) Ltd | 16/03/2017 | Private Domiciliary | 9,187.35 |
| Stocks Hall Care Homes (2) Ltd | 17/03/2017 | Private Domiciliary | 631.35 |
| Stocks Hall Care Homes (2) Ltd | 17/03/2017 | Private Domiciliary | 662.40 |
| Stocks Hall Care Homes (2) Ltd | 17/03/2017 | Private Domiciliary | 1,217.85 |
| Stocks Hall Care Homes (2) Ltd | 17/03/2017 | Private Domiciliary | 8,507.70 |
| Addiction Dependency Solutions | 21/06/2016 | Housing Support / Drugs and A | 57,200.00 |
| St Peters Pavilion Ltd | 19/05/2016 | Equipment Furniture & Materi | 540.00 |
| St Peters Pavilion Ltd | 16/06/2016 | Payments to Health Authoritie | 520.00 |
| St Peters Pavilion Ltd | 30/06/2016 | Conferences | 584.00 |
| St Peters Pavilion Ltd | 30/06/2016 | Professional Fees | 676.00 |
| St Peters Pavilion Ltd | 30/06/2016 | Professional Fees | 810.00 |
| St Peters Pavilion Ltd | 30/06/2016 | Professional Fees | 1,116.00 |
| St Peters Pavilion Ltd | 04/07/2016 | Education, Training, Exam Fees | 1,020.00 |
| St Peters Pavilion Ltd | 26/07/2016 | Conferences | 515.00 |
| St Peters Pavilion Ltd | 26/07/2016 | Conferences | 566.00 |
| St Peters Pavilion Ltd | 27/07/2016 | Rent | 1,000.00 |
| St Peters Pavilion Ltd | 29/07/2016 | Conferences | 585.00 |
| St Peters Pavilion Ltd | 08/08/2016 | Conferences | 621.50 |
| St Peters Pavilion Ltd | 01/09/2016 | Payments to Voluntary Organis | 635.00 |
| St Peters Pavilion Ltd | 05/09/2016 | Conferences | 598.50 |
| St Peters Pavilion Ltd | 12/09/2016 | Rent | 660.00 |
| St Peters Pavilion Ltd | 26/09/2016 | Conferences | 575.00 |
| St Peters Pavilion Ltd | 12/10/2016 | Payments to Carers | 606.67 |
| St Peters Pavilion Ltd | 19/10/2016 | Hospitality | 786.67 |
| St Peters Pavilion Ltd | 25/10/2016 | Provisions - Food and Drink | 941.00 |
| St Peters Pavilion Ltd | 31/10/2016 | Conferences | 1,634.50 |
| St Peters Pavilion Ltd | 03/11/2016 | Education, Training, Exam Fees | 901.17 |
| St Peters Pavilion Ltd | 10/01/2017 | Conferences | 738.00 |
| St Peters Pavilion Ltd | 17/01/2017 | Rent | 585.00 |
| St Peters Pavilion Ltd | 17/01/2017 | Rent | 816.00 |
| St Peters Pavilion Ltd | 18/01/2017 | Conferences | 934.00 |
| St Peters Pavilion Ltd | 06/02/2017 | Rent | 540.00 |
| St Peters Pavilion Ltd | 23/03/2017 | Payments to Voluntary Organis | 582.00 |
| Oracle Corporation UK Ltd | 04/07/2016 | Computer Software (Licences & | 12,503.58 |
| Oracle Corporation UK Ltd | 08/11/2016 | Computer Software (Licences & | 5,207.57 |
| Nationwide Platforms | 09/01/2017 | Subcontracted Repairs | 580.00 |
| Mr Brian Stanley | 06/07/2016 | Professional Fees | 527.18 |
| Hope Carr Morris Dancers | 14/07/2016 | Grants to External Bodies | 1,204.86 |

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| Hope Carr Morris Dancers | 21/03/2017 | Grants to External Bodies | 735.00 |
| Eric Wright Facilities Management | 06/10/2016 | GF Capital Expenditure | 111,499.70 |
| Philips Electronics UK Ltd | 12/08/2016 | GF Capital Expenditure | 591.00 |
| Philips Electronics UK Ltd | 12/08/2016 | GF Capital Expenditure | 1,090.00 |
| Philips Electronics UK Ltd | 03/10/2016 | GF Capital Expenditure | 591.00 |
| Philips Electronics UK Ltd | 03/10/2016 | GF Capital Expenditure | 1,090.00 |
| Philips Electronics UK Ltd | 19/12/2016 | GF Capital Expenditure | 1,098.50 |
| Philips Electronics UK Ltd | 20/03/2017 | GF Capital Expenditure | 589.55 |
| Rosetta Stone (UK) Limited | 20/05/2016 | Equipment Furniture & Materi | 9,000.00 |
| Rosetta Stone (UK) Limited | 22/03/2017 | Books, Publications and Resou | 10,800.00 |
| Scottish Power Group | 05/09/2016 | Electricity | 24,798.10 |
| ADASS | 19/08/2016 | Professional Fees | 1,717.00 |
| ADASS | 22/11/2016 | Professional Fees | 1,350.00 |
| Nectar Creative Ltd | 24/06/2016 | Advertising (Non Employee) | 2,473.00 |
| Nectar Creative Ltd | 24/06/2016 | Advertising (Non Employee) | 6,394.00 |
| Nectar Creative Ltd | 18/07/2016 | Marketing & Publicity | 575.95 |
| Nectar Creative Ltd | 03/08/2016 | Payments to Voluntary Organ | 727.00 |
| Nectar Creative Ltd | 18/10/2016 | Advertising (Non Employee) | 1,094.00 |
| Nectar Creative Ltd | 07/11/2016 | Professional Fees | 1,531.00 |
| Nectar Creative Ltd | 09/11/2016 | Grants to External Bodies | 549.00 |
| Nectar Creative Ltd | 20/12/2016 | Advertising (Non Employee) | 540.00 |
| Hill Care Ltd t/a Alderwood | 04/04/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 04/04/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 04/04/2016 | Permanent Care | 1,736.00 |
| Hill Care Ltd t/a Alderwood | 29/04/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 29/04/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 29/04/2016 | Permanent Care | 1,736.00 |
| Hill Care Ltd t/a Alderwood | 27/05/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 27/05/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 27/05/2016 | Permanent Care | 1,978.00 |
| Hill Care Ltd t/a Alderwood | 24/06/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 24/06/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 24/06/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 22/07/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 22/07/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 22/07/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 19/08/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 19/08/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 19/08/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 16/09/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 16/09/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 16/09/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 14/10/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 14/10/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 14/10/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 11/11/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 11/11/2016 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 11/11/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 09/12/2016 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 09/12/2016 | Permanent Care | 1,612.32 |

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| Hill Care Ltd t/a Alderwood | 09/12/2016 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 09/12/2016 | Permanent Care | 3,021.27 |
| Hill Care Ltd t/a Alderwood | 06/01/2017 | Permanent Care | 1,526.96 |
| Hill Care Ltd t/a Alderwood | 06/01/2017 | Permanent Care | 1,612.32 |
| Hill Care Ltd t/a Alderwood | 06/01/2017 | Permanent Care | 1,726.44 |
| Hill Care Ltd t/a Alderwood | 06/01/2017 | Permanent Care | 1,824.00 |
| Hill Care Ltd t/a Alderwood | 07/03/2017 | Permanent Care | 3,053.92 |
| Hill Care Ltd t/a Alderwood | 07/03/2017 | Permanent Care | 3,224.64 |
| Hill Care Ltd t/a Alderwood | 07/03/2017 | Permanent Care | 3,452.88 |
| Hill Care Ltd t/a Alderwood | 07/03/2017 | Permanent Care | 3,648.00 |
| C3S Projects Ltd | 10/01/2017 | GF Capital Expenditure | 3,944.04 |
| C3S Projects Ltd | 17/03/2017 | GF Capital Expenditure | 4,269.05 |
| Frank Beirne Fabrics Ltd | 07/07/2016 | Furnished Accomodation | 1,060.00 |
| Frank Beirne Fabrics Ltd | 19/10/2016 | Furnished Accomodation | 2,155.60 |
| Frank Beirne Fabrics Ltd | 25/10/2016 | Furnished Accomodation | 511.40 |
| Frank Beirne Fabrics Ltd | 31/10/2016 | Equipment Furniture & Materi | 577.20 |
| Frank Beirne Fabrics Ltd | 11/11/2016 | Equipment Furniture & Materi | 852.69 |
| Frank Beirne Fabrics Ltd | 11/11/2016 | Equipment Furniture & Materi | 2,614.95 |
| Frank Beirne Fabrics Ltd | 11/11/2016 | Equipment Furniture & Materi | 2,491.50 |
| Frank Beirne Fabrics Ltd | 21/11/2016 | HRA Repairs to Void Properties | 503.50 |
| Frank Beirne Fabrics Ltd | 15/03/2017 | Furnished Accomodation | 1,958.00 |
| Frank Beirne Fabrics Ltd | 23/03/2017 | HRA Repairs to Void Properties | 626.65 |
| Frank Beirne Fabrics Ltd | 23/03/2017 | HRA Repairs to Void Properties | 576.60 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 718.20 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 739.35 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 808.65 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 825.60 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 2,599.05 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 4,177.20 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 4,300.35 |
| Premier Care Ltd | 05/04/2016 | Private Domicilliary | 5,766.00 |
| Premier Care Ltd | 06/04/2016 | Private Domicilliary | 1,017.00 |
| Premier Care Ltd | 06/04/2016 | Private Domicilliary | 1,920.00 |
| Premier Care Ltd | 06/04/2016 | Private Domicilliary | 2,668.50 |
| Premier Care Ltd | 06/04/2016 | Private Domicilliary | 2,680.80 |
| Premier Care Ltd | 06/04/2016 | Private Domicilliary | 10,834.35 |
| Premier Care Ltd | 21/04/2016 | Private Domicilliary | 686.40 |
| Premier Care Ltd | 21/04/2016 | Private Domicilliary | 1,218.62 |
| Premier Care Ltd | 21/04/2016 | Private Domicilliary | 1,355.38 |
| Premier Care Ltd | 21/04/2016 | Private Domicilliary | 1,743.84 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 1,017.00 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 1,768.35 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 2,550.15 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 2,566.65 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 10,362.00 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 1,003.20 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 1,731.15 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 2,280.90 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 2,625.00 |
| Premier Care Ltd | 09/05/2016 | Private Domicilliary | 10,323.00 |

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| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 519.35 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 542.48 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 574.86 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 576.16 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 606.19 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 819.78 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 966.15 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,060.25 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,063.65 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,157.65 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,174.68 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,274.00 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,276.34 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,308.06 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,317.42 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,382.10 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,396.56 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,422.33 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,438.06 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,507.09 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,517.17 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,540.11 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,624.80 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,656.75 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 1,747.65 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 2,490.15 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 2,550.30 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 10,064.10 |
| Premier Care Ltd | 23/05/2016 | Private Domiciliary | 10,233.75 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 1,042.50 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 1,683.15 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 1,709.85 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 2,528.40 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 9,714.60 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 605.82 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 1,010.99 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 1,376.14 |
| Premier Care Ltd | 01/06/2016 | Private Domiciliary | 2,152.25 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 577.12 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 950.68 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 1,057.50 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 1,351.43 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 1,741.50 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 2,019.91 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 2,030.10 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 2,495.85 |
| Premier Care Ltd | 08/06/2016 | Private Domiciliary | 9,601.50 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 592.57 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 1,014.45 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 1,080.68 |

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| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 1,253.04 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 1,627.65 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 1,941.90 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 2,049.30 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 2,459.85 |
| Premier Care Ltd | 21/06/2016 | Private Domiciliary | 9,723.75 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 554.07 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 954.30 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 987.94 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 989.32 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 1,616.70 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 1,983.30 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 2,063.79 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 2,474.10 |
| Premier Care Ltd | 30/06/2016 | Private Domiciliary | 9,419.25 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 672.75 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 710.58 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,031.40 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,052.85 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,072.50 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,239.81 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,265.55 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,286.70 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,359.54 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,381.90 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,541.54 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,614.60 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,627.34 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 1,914.90 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,000.55 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,574.00 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,600.40 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,600.85 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,792.55 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 2,928.90 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 9,633.60 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 10,770.60 |
| Premier Care Ltd | 18/07/2016 | Private Domiciliary | 10,810.20 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 537.92 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,013.20 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,017.45 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,023.55 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,055.25 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,561.50 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,633.95 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,869.60 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,939.95 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 1,950.49 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 2,397.60 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 2,472.15 |

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| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 9,664.80 |
| Premier Care Ltd | 19/07/2016 | Private Domiciliary | 9,741.30 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 584.15 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 957.60 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 976.49 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 1,016.37 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 1,447.80 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 1,867.65 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 1,980.85 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 2,475.45 |
| Premier Care Ltd | 11/08/2016 | Private Domiciliary | 9,306.45 |
| Premier Care Ltd | 15/08/2016 | Private Domiciliary | 1,045.20 |
| Premier Care Ltd | 15/08/2016 | Private Domiciliary | 1,590.45 |
| Premier Care Ltd | 15/08/2016 | Private Domiciliary | 1,666.05 |
| Premier Care Ltd | 15/08/2016 | Private Domiciliary | 2,428.35 |
| Premier Care Ltd | 15/08/2016 | Private Domiciliary | 9,068.85 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 649.29 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 961.58 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 1,052.94 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 2,073.45 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 642.11 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 1,005.05 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 1,037.35 |
| Premier Care Ltd | 16/08/2016 | Private Domiciliary | 1,912.82 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 1,057.05 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 1,496.70 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 1,902.15 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 2,439.15 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 8,684.10 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 583.19 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 904.87 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 1,555.54 |
| Premier Care Ltd | 18/08/2016 | Private Domiciliary | 1,988.44 |
| Premier Care Ltd | 01/09/2016 | Private Domiciliary | 578.08 |
| Premier Care Ltd | 01/09/2016 | Private Domiciliary | 958.55 |
| Premier Care Ltd | 01/09/2016 | Private Domiciliary | 1,277.60 |
| Premier Care Ltd | 01/09/2016 | Private Domiciliary | 2,121.75 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 1,007.70 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 1,060.50 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 1,725.45 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 1,756.20 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 1,971.45 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 2,122.35 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 2,406.75 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 2,507.25 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 8,380.20 |
| Premier Care Ltd | 07/09/2016 | Private Domiciliary | 8,698.50 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 578.77 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 974.97 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 1,026.86 |

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| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 1,060.50 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 1,725.45 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 2,003.85 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 2,298.67 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 2,507.25 |
| Premier Care Ltd | 08/09/2016 | Private Domiciliary | 8,698.50 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 542.75 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 580.29 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 586.78 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 644.18 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 866.25 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 883.75 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 966.97 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 969.31 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,025.85 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,410.64 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,688.55 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,746.45 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,802.40 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,864.95 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 1,968.02 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 2,221.66 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 2,258.37 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 2,298.45 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 2,398.80 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 8,770.50 |
| Premier Care Ltd | 13/09/2016 | Private Domiciliary | 8,951.40 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 950.10 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 1,747.80 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 2,037.60 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 2,443.20 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 8,387.25 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 607.48 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 903.07 |
| Premier Care Ltd | 15/09/2016 | Private Domiciliary | 2,182.06 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 1,039.50 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 1,305.20 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 1,492.06 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 1,723.35 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 1,793.86 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 2,201.10 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 2,392.95 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 6,026.18 |
| Premier Care Ltd | 20/09/2016 | Private Domiciliary | 8,376.45 |
| Premier Care Ltd | 06/10/2016 | Private Domiciliary | 993.00 |
| Premier Care Ltd | 06/10/2016 | Private Domiciliary | 1,465.65 |
| Premier Care Ltd | 06/10/2016 | Private Domiciliary | 2,048.70 |
| Premier Care Ltd | 06/10/2016 | Private Domiciliary | 2,480.10 |
| Premier Care Ltd | 06/10/2016 | Private Domiciliary | 7,866.00 |
| Premier Care Ltd | 10/10/2016 | Private Domiciliary | 819.58 |

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| Premier Care Ltd | 10/10/2016 | Private Domiciliary | 1,402.36 |
| Premier Care Ltd | 10/10/2016 | Private Domiciliary | 2,653.05 |
| Premier Care Ltd | 10/10/2016 | Private Domiciliary | 6,017.77 |
| Premier Care Ltd | 12/10/2016 | Private Domiciliary | 1,046.40 |
| Premier Care Ltd | 12/10/2016 | Private Domiciliary | 1,483.20 |
| Premier Care Ltd | 12/10/2016 | Private Domiciliary | 1,570.35 |
| Premier Care Ltd | 12/10/2016 | Private Domiciliary | 2,488.05 |
| Premier Care Ltd | 12/10/2016 | Private Domiciliary | 7,200.90 |
| Premier Care Ltd | 14/10/2016 | Private Domiciliary | 940.47 |
| Premier Care Ltd | 14/10/2016 | Private Domiciliary | 1,692.43 |
| Premier Care Ltd | 14/10/2016 | Private Domiciliary | 2,169.22 |
| Premier Care Ltd | 14/10/2016 | Private Domiciliary | 6,982.11 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 555.86 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 757.34 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,016.25 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,049.85 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,352.70 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,479.30 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,607.42 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,699.47 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,708.72 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,848.00 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,923.86 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,949.25 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,969.95 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 1,999.34 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 2,535.30 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 2,557.80 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 6,133.41 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 6,278.03 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 6,426.80 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 7,129.35 |
| Premier Care Ltd | 26/10/2016 | Private Domiciliary | 7,497.60 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 949.20 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 1,376.85 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 1,686.22 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 1,801.05 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 2,028.19 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 2,529.90 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 6,595.85 |
| Premier Care Ltd | 31/10/2016 | Private Domiciliary | 7,547.55 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 580.43 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 588.29 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 966.60 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 967.50 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,007.25 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,139.10 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,235.40 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,349.25 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,595.28 |

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| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,652.00 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,821.15 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,883.25 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,957.53 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 1,971.90 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 2,109.47 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 2,388.60 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 2,414.55 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 2,461.50 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 6,054.61 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 6,065.10 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 7,279.50 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 7,377.90 |
| Premier Care Ltd | 01/11/2016 | Private Domiciliary | 7,542.90 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 634.80 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 968.70 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 992.10 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 1,733.69 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 1,992.15 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 2,126.03 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 2,412.90 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 6,327.71 |
| Premier Care Ltd | 01/12/2016 | Private Domiciliary | 6,946.20 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,012.05 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,060.95 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,955.25 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 2,581.50 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 7,162.05 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 592.02 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 615.48 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,003.80 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,210.05 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,666.76 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,781.86 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 1,996.86 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 2,035.95 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 2,073.45 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 2,286.90 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 6,231.53 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 6,870.19 |
| Premier Care Ltd | 13/12/2016 | Private Domiciliary | 6,974.70 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 602.78 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 967.35 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,337.70 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,484.60 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,907.99 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 2,129.25 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 2,417.10 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 7,057.04 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 7,098.00 |

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| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 668.33 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,033.20 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,261.20 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,872.38 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 1,965.40 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 2,022.75 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 2,565.60 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 6,906.30 |
| Premier Care Ltd | 23/12/2016 | Private Domiciliary | 6,920.15 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 629.00 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 661.71 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,030.50 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,077.45 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,300.20 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,351.05 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,954.77 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,995.34 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 1,998.15 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 2,016.18 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 2,105.33 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 2,151.90 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 2,496.30 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 2,590.95 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 6,724.46 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 6,868.12 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 6,904.20 |
| Premier Care Ltd | 18/01/2017 | Private Domiciliary | 6,969.75 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 669.30 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 1,054.05 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 1,258.80 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 1,596.45 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 2,071.79 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 2,169.36 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 2,487.30 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 6,835.83 |
| Premier Care Ltd | 25/01/2017 | Private Domiciliary | 7,014.75 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 670.40 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 876.15 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 1,046.85 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 1,304.25 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 1,812.49 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 2,202.07 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 2,830.50 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 6,478.80 |
| Premier Care Ltd | 27/01/2017 | Private Domiciliary | 6,554.17 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 564.70 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 692.62 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 703.39 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 704.21 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 705.73 |

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| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 710.84 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 732.64 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 768.00 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 771.15 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 785.25 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 803.44 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 830.90 |
| Premier Care Ltd | 28/02/2017 | Private Education Services | 836.85 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 932.40 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 983.10 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,029.45 |
| Premier Care Ltd | 28/02/2017 | Private Education Services | 1,039.65 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,235.55 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,276.50 |
| Premier Care Ltd | 28/02/2017 | Private Education Services | 1,285.50 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,290.15 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,584.24 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 1,929.52 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,109.19 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,122.16 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,182.88 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,193.65 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,223.04 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,396.23 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,851.95 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 2,890.65 |
| Premier Care Ltd | 28/02/2017 | Private Education Services | 2,943.30 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 3,022.35 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 6,168.45 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 6,591.60 |
| Premier Care Ltd | 28/02/2017 | Private Education Services | 6,690.90 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 6,703.65 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 8,863.19 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 9,085.50 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 9,185.14 |
| Premier Care Ltd | 28/02/2017 | Private Domiciliary | 9,232.20 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 619.21 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 670.27 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 683.93 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 704.77 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 706.95 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 714.01 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 744.30 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 847.50 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 894.93 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 913.95 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 1,246.65 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 1,653.65 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 2,096.22 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 2,149.63 |

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|------------------------------|------------|--------------------------------|-----------|
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 2,206.65 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 2,359.52 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 2,842.80 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 5,024.55 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 6,188.40 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 8,631.35 |
| Premier Care Ltd | 21/03/2017 | Private Domiciliary | 9,136.57 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 501.08 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 502.18 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 626.38 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 853.65 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 915.75 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 1,001.05 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 1,608.25 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 1,925.40 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 2,438.60 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 3,404.60 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 5,158.50 |
| Premier Care Ltd | 28/03/2017 | Private Domiciliary | 9,711.34 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 549.10 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 630.11 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 746.17 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 848.56 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 1,489.16 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 1,818.84 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 1,853.62 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 2,114.16 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 2,730.05 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 3,440.89 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 7,356.23 |
| Premier Care Ltd | 29/03/2017 | Private Domiciliary | 11,489.05 |
| CLES Ltd | 09/02/2017 | Professional Fees | 950.00 |
| Vickers Business Systems Ltd | 25/05/2016 | Printing & Stationery Supplies | 900.00 |
| Vickers Business Systems Ltd | 12/09/2016 | Printing & Stationery Supplies | 900.00 |
| Vickers Business Systems Ltd | 12/09/2016 | Printing & Stationery Supplies | 1,157.49 |
| Vickers Business Systems Ltd | 29/09/2016 | GF Capital Expenditure | 9,600.00 |
| Vickers Business Systems Ltd | 17/11/2016 | Printing & Stationery Supplies | 645.93 |
| Vickers Business Systems Ltd | 17/11/2016 | Printing & Stationery Supplies | 900.00 |
| Vickers Business Systems Ltd | 28/11/2016 | GF Capital Expenditure | 13,546.00 |
| Vickers Business Systems Ltd | 16/02/2017 | Equipment Hire | 900.00 |
| Vickers Business Systems Ltd | 16/03/2017 | Printing & Stationery Supplies | 717.67 |
| Arriva North West Ltd | 05/08/2016 | Equipment Furniture & Materi. | 3,320.00 |
| Site Service Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 894.90 |
| Site Service Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 980.30 |
| Site Service Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 1,481.90 |
| Site Service Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 3,060.08 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 504.10 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 555.80 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 585.22 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 652.90 |

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| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 664.70 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 707.80 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 1,085.45 |
| Site Service Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 1,230.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 774.11 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 820.09 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 875.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,045.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,411.80 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,520.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,710.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 1,805.00 |
| Site Service Ltd | 23/05/2016 | HRA Day to Day Responsive Re | 5,215.00 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 698.09 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 701.80 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 756.09 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 810.22 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 935.44 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 1,063.20 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 1,129.22 |
| Site Service Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 2,056.19 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 875.00 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 895.80 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 1,045.00 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 1,520.00 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 1,710.00 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 1,805.00 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 3,257.60 |
| Site Service Ltd | 10/08/2016 | HRA Day to Day Responsive Re | 5,215.00 |
| Site Service Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 674.90 |
| Site Service Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 700.44 |
| Site Service Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 907.80 |
| Site Service Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 1,767.97 |
| Site Service Ltd | 01/12/2016 | HRA Day to Day Responsive Re | 5,181.56 |
| Site Service Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,082.51 |
| Site Service Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 4,441.02 |
| Site Service Ltd | 13/01/2017 | HRA Day to Day Responsive Re | 906.03 |
| Site Service Ltd | 19/01/2017 | HRA Day to Day Responsive Re | 1,520.00 |
| Site Service Ltd | 19/01/2017 | HRA Day to Day Responsive Re | 5,215.00 |
| Site Service Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 877.59 |
| Site Service Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 1,045.00 |
| Site Service Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 1,710.00 |
| Site Service Ltd | 26/01/2017 | HRA Day to Day Responsive Re | 1,805.00 |
| Site Service Ltd | 31/01/2017 | HRA Day to Day Responsive Re | 856.65 |
| Site Service Ltd | 31/01/2017 | HRA Day to Day Responsive Re | 875.00 |
| Site Service Ltd | 06/03/2017 | HRA Day to Day Responsive Re | 624.00 |
| Site Service Ltd | 06/03/2017 | HRA Day to Day Responsive Re | 905.21 |
| Site Service Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 3,297.30 |
| Kings Chambers | 20/05/2016 | Professional Fees | 1,050.00 |
| Kings Chambers | 20/06/2016 | Professional Fees | 600.00 |

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| Kings Chambers | 26/08/2016 | Professional Fees | 945.00 |
| Kings Chambers | 30/09/2016 | Professional Fees | 1,080.00 |
| Kings Chambers | 12/10/2016 | Professional Fees | 852.00 |
| Kings Chambers | 12/10/2016 | Professional Fees | 1,260.00 |
| Kings Chambers | 15/12/2016 | Professional Fees | 4,177.50 |
| Mr Jonathan Thompson | 20/09/2016 | Professional Fees | 540.00 |
| Mr Jonathan Thompson | 03/10/2016 | Professional Fees | 630.00 |
| Gerard Cusker (Surfacing) | 21/04/2016 | Subcontracted Repairs | 2,117.65 |
| Gerard Cusker (Surfacing) | 21/04/2016 | Subcontracted Repairs | 4,027.80 |
| Gerard Cusker (Surfacing) | 21/04/2016 | Subcontracted Repairs | 6,777.20 |
| Gerard Cusker (Surfacing) | 21/04/2016 | Subcontracted Repairs | 9,647.06 |
| Gerard Cusker (Surfacing) | 25/04/2016 | Subcontracted Repairs | 3,352.50 |
| Gerard Cusker (Surfacing) | 25/04/2016 | Subcontracted Repairs | 21,812.50 |
| Gerard Cusker (Surfacing) | 25/05/2016 | Subcontracted Repairs | 809.23 |
| Gerard Cusker (Surfacing) | 25/05/2016 | Subcontracted Repairs | 3,686.72 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 504.00 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 2,300.00 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 4,844.40 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 7,125.00 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 9,000.00 |
| Gerard Cusker (Surfacing) | 10/06/2016 | Subcontracted Repairs | 17,167.62 |
| Gerard Cusker (Surfacing) | 01/07/2016 | Subcontracted Repairs | 2,619.00 |
| Gerard Cusker (Surfacing) | 01/07/2016 | Subcontracted Repairs | 17,728.50 |
| Gerard Cusker (Surfacing) | 01/07/2016 | Subcontracted Repairs | 4,064.42 |
| Gerard Cusker (Surfacing) | 01/07/2016 | Subcontracted Repairs | 25,433.18 |
| Gerard Cusker (Surfacing) | 12/07/2016 | Subcontracted Repairs | 2,362.61 |
| Gerard Cusker (Surfacing) | 12/07/2016 | Subcontracted Repairs | 2,687.57 |
| Gerard Cusker (Surfacing) | 12/07/2016 | Subcontracted Repairs | 11,273.03 |
| Gerard Cusker (Surfacing) | 12/07/2016 | Subcontracted Repairs | 12,465.76 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 1,114.56 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 1,681.95 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 5,077.44 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 7,869.65 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 9,944.93 |
| Gerard Cusker (Surfacing) | 09/09/2016 | Subcontracted Repairs | 44,895.95 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 621.91 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 723.94 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 1,003.40 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 1,093.60 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 2,395.08 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 2,858.19 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 3,470.44 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 4,981.50 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 10,955.92 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 11,549.73 |
| Gerard Cusker (Surfacing) | 13/12/2016 | Subcontracted Repairs | 61,479.69 |
| Sitex Orbis Ltd | 14/04/2016 | HRA Repairs to Void Properties | 3,171.85 |
| Sitex Orbis Ltd | 20/05/2016 | Repairs & Maintenance (Non C | 1,640.60 |
| CLOSED - Manor Pharmacy | 07/06/2016 | Housing Support / Drugs and A | 514.80 |
| CLOSED - Manor Pharmacy | 07/06/2016 | Housing Support / Drugs and A | 551.20 |

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| CLOSED - Manor Pharmacy | 13/07/2016 | Housing Support / Drugs and A | 514.80 |
| Ms Lucy Marshall | 13/01/2017 | Professional Fees | 660.00 |
| Patrol | 29/06/2016 | Professional Fees | 2,115.00 |
| Patrol | 29/09/2016 | Professional Fees | 1,578.10 |
| Patrol | 15/11/2016 | Professional Fees | 1,874.00 |
| Patrol | 28/02/2017 | Professional Fees | 1,874.00 |
| Traffic Direct | 23/11/2016 | Highways Maintenance | 790.00 |
| Traffic Direct | 20/12/2016 | Highways Maintenance | 9,430.00 |
| Aquarius Fitted Bedrooms | 19/07/2016 | Equipment Furniture & Materi | 879.16 |
| Aquarius Fitted Bedrooms | 24/08/2016 | Equipment Furniture & Materi | 951.67 |
| Aquarius Fitted Bedrooms | 24/08/2016 | Equipment Furniture & Materi | 2,056.67 |
| Aquarius Fitted Bedrooms | 11/10/2016 | Equipment Furniture & Materi | 1,071.67 |
| Aquarius Fitted Bedrooms | 20/12/2016 | Equipment Furniture & Materi | 743.50 |
| Aquarius Fitted Bedrooms | 20/12/2016 | Equipment Furniture & Materi | 765.67 |
| Aquarius Fitted Bedrooms | 22/12/2016 | Equipment Furniture & Materi | 555.00 |
| Aquarius Fitted Bedrooms | 22/12/2016 | Equipment Furniture & Materi | 555.00 |
| Crossway Services | 19/05/2016 | Payments to Voluntary Organ | 11,142.60 |
| Crossway Services | 31/05/2016 | Payments to Voluntary Organ | 11,514.02 |
| Crossway Services | 07/06/2016 | Payments to Voluntary Organ | 11,514.02 |
| Crossway Services | 24/06/2016 | Payments to Voluntary Organ | 11,142.60 |
| Crossway Services | 18/08/2016 | Payments to Voluntary Organ | 11,514.02 |
| Crossway Services | 08/09/2016 | Payments to Voluntary Organ | 8,171.24 |
| ILX Group plc | 08/04/2016 | Professional Fees | 2,135.00 |
| ILX Group plc | 19/04/2016 | Professional Fees | 520.00 |
| ILX Group plc | 18/10/2016 | Professional Fees | 1,430.00 |
| ILX Group plc | 23/11/2016 | Professional Fees | 730.00 |
| ILX Group plc | 23/12/2016 | Professional Fees | 1,600.00 |
| ILX Group plc | 15/03/2017 | Learning and Development | 1,305.00 |
| ILX Group plc | 23/03/2017 | Learning and Development | 1,305.00 |
| Care Quality Commision | 28/07/2016 | Professional Fees | 10,288.00 |
| Care Quality Commision | 03/03/2017 | Equipment Furniture & Materi | 13,372.00 |
| National Federation Of AIMOs | 15/12/2016 | Subscriptions | 2,900.00 |
| Safe Choice Training Ltd | 13/07/2016 | Professional Fees | 800.00 |
| Safe Choice Training Ltd | 13/09/2016 | Professional Fees | 800.00 |
| Safe Choice Training Ltd | 08/11/2016 | Professional Fees | 800.00 |
| Safe Choice Training Ltd | 30/03/2017 | Professional Fees | 800.00 |
| Oaklands House Care Home | 27/05/2016 | Permanent Care | 11,964.00 |
| Oaklands House Care Home | 24/06/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 22/07/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 19/08/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 16/09/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 14/10/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 11/11/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 09/12/2016 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 06/01/2017 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 03/02/2017 | Permanent Care | 3,988.00 |
| Oaklands House Care Home | 07/03/2017 | Permanent Care | 3,988.00 |
| Wigan & Leigh People First | 19/04/2016 | Equipment Furniture & Materi | 500.00 |
| Wigan & Leigh People First | 25/07/2016 | Printing & Stationery Supplies | 14,995.00 |
| Blachere Illuminationn UK Ltd | 06/06/2016 | Equipment Furniture & Materi | 993.00 |

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| Blachere Illuminationn UK Ltd | 29/07/2016 | Marketing & Publicity | 920.50 |
| Blachere Illuminationn UK Ltd | 29/07/2016 | Marketing & Publicity | 920.50 |
| Blachere Illuminationn UK Ltd | 07/02/2017 | Consumable Materials | 521.50 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 521.50 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 800.00 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 800.00 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 862.95 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 3,602.58 |
| Blachere Illuminationn UK Ltd | 02/03/2017 | Equipment Furniture & Materi | 6,239.60 |
| The Adolescent & Childrens Trust | 14/04/2016 | Payments to Voluntary Organisations | 2,070.00 |
| The Adolescent & Childrens Trust | 14/04/2016 | Payments to Voluntary Organisations | 1,080.00 |
| Ashton In Makerfield & District U3A | 25/08/2016 | Payments to Voluntary Organisations | 849.00 |
| Standish Lipreading Society | 18/10/2016 | Grants to External Bodies | 500.00 |
| Ipsos Mori | 17/11/2016 | Professional Fees | 11,130.00 |
| Ipsos Mori | 21/12/2016 | Equipment Furniture & Materi | 5,724.00 |
| Bureau Veritas UK Ltd | 20/05/2016 | Hired & Contracted Services | 1,679.64 |
| Bureau Veritas UK Ltd | 07/11/2016 | Hired & Contracted Services | 1,679.64 |
| Bureau Veritas UK Ltd | 21/03/2017 | Hired & Contracted Services | 1,679.64 |
| Miss Frances Heaton | 15/04/2016 | Professional Fees | 24,652.00 |
| Miss Sasha Watkinson | 27/07/2016 | Professional Fees | 11,520.00 |
| Miss Sasha Watkinson | 25/08/2016 | Professional Fees | 1,350.00 |
| Miss Sasha Watkinson | 22/03/2017 | Professional Fees | 600.00 |
| Ginnette Fitzharris | 07/11/2016 | Professional Fees | 610.00 |
| Heather Hobson | 16/12/2016 | Professional Fees | 1,620.00 |
| Bansa Singh Hayer | 16/08/2016 | Professional Fees | 600.00 |
| Bansa Singh Hayer | 17/08/2016 | Professional Fees | 600.00 |
| Bansa Singh Hayer | 25/10/2016 | Professional Fees | 2,610.00 |
| Bansa Singh Hayer | 22/03/2017 | Professional Fees | 990.00 |
| GKTS | 02/06/2016 | Private Education Services | 3,376.63 |
| GKTS | 02/06/2016 | Private Education Services | 7,554.42 |
| GKTS | 06/06/2016 | Private Education Services | 4,007.26 |
| GKTS | 06/06/2016 | Private Education Services | 7,481.43 |
| GKTS | 21/07/2016 | Private Education Services | 3,296.22 |
| GKTS | 21/07/2016 | Private Education Services | 7,919.98 |
| GKTS | 27/09/2016 | Private Education Services | 1,500.00 |
| GKTS | 03/10/2016 | Private Education Services | 3,294.74 |
| GKTS | 03/10/2016 | Private Education Services | 6,653.73 |
| GKTS | 11/10/2016 | Private Education Services | 12,186.37 |
| GKTS | 17/10/2016 | Private Education Services | 3,107.98 |
| GKTS | 17/10/2016 | Private Education Services | 6,522.39 |
| GKTS | 19/12/2016 | Private Education Services | 1,500.00 |
| GKTS | 23/12/2016 | Private Education Services | 5,522.63 |
| GKTS | 23/12/2016 | Private Education Services | 5,928.95 |
| GKTS | 23/12/2016 | Private Education Services | 6,424.90 |
| GKTS | 23/12/2016 | Private Education Services | 6,662.52 |
| GKTS | 23/12/2016 | Private Education Services | 7,122.82 |
| GKTS | 23/12/2016 | Private Education Services | 8,090.56 |
| GKTS | 01/02/2017 | Private Education Services | 1,500.00 |
| GKTS | 24/02/2017 | Private Education Services | 4,544.72 |
| GKTS | 24/02/2017 | Private Education Services | 5,680.06 |

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| GKTS | 24/02/2017 | Private Education Services | 6,703.37 |
| GKTS | 24/02/2017 | Private Education Services | 7,250.82 |
| GKTS | 20/03/2017 | Private Education Services | 5,868.24 |
| GKTS | 20/03/2017 | Private Education Services | 5,921.02 |
| GKTS | 31/03/2017 | Private Education Services | 6,306.04 |
| Information Commissioners Office | 20/02/2017 | Subscriptions | 1,400.00 |
| Eversheds LLP | 28/04/2016 | GF Capital Expenditure | 9,372.00 |
| Eversheds LLP | 21/07/2016 | GF Capital Expenditure | 5,189.50 |
| Eversheds LLP | 23/08/2016 | GF Capital Expenditure | 3,936.00 |
| Eversheds LLP | 19/10/2016 | GF Capital Expenditure | 5,223.50 |
| Eversheds LLP | 27/03/2017 | GF Capital Expenditure | 3,190.50 |
| Eversheds LLP | 28/03/2017 | GF Capital Expenditure | 1,356.00 |
| Eversheds LLP | 28/03/2017 | GF Capital Expenditure | 6,311.50 |
| Swallow Emp Ltd | 01/07/2016 | Equipment Furniture & Materi | 990.00 |
| The Hesley Group Ltd | 29/04/2016 | Permanent Care | 33,520.00 |
| The Hesley Group Ltd | 27/05/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 24/06/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 22/07/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 19/08/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 16/09/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 14/10/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 11/11/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 09/12/2016 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 06/01/2017 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 03/02/2017 | Permanent Care | 16,760.00 |
| The Hesley Group Ltd | 07/03/2017 | Permanent Care | 16,760.00 |
| Compassion In Action | 07/04/2016 | HRA Repairs to Void Properties | 2,230.00 |
| Compassion In Action | 26/04/2016 | Grants to External Bodies | 2,000.00 |
| Compassion In Action | 28/04/2016 | HRA Repairs to Void Properties | 1,960.00 |
| Compassion In Action | 10/05/2016 | Payments to Voluntary Organisations | 5,000.00 |
| Compassion In Action | 20/05/2016 | Equipment Furniture & Materi | 710.00 |
| Compassion In Action | 03/06/2016 | Hospitality | 620.00 |
| Compassion In Action | 27/06/2016 | HRA Repairs to Void Properties | 2,040.00 |
| Compassion In Action | 19/07/2016 | HRA Repairs to Void Properties | 1,740.00 |
| Compassion In Action | 16/08/2016 | Equipment Furniture & Materi | 500.00 |
| Compassion In Action | 19/08/2016 | HRA Repairs to Void Properties | 1,920.00 |
| Compassion In Action | 15/09/2016 | HRA Repairs to Void Properties | 2,060.00 |
| Compassion In Action | 22/09/2016 | Payments to Health Authorities | 8,000.00 |
| Compassion In Action | 21/10/2016 | HRA Repairs to Void Properties | 1,780.00 |
| Compassion In Action | 24/11/2016 | HRA Repairs to Void Properties | 2,420.00 |
| Compassion In Action | 25/11/2016 | Payments to Health Authorities | 23,500.00 |
| Compassion In Action | 20/12/2016 | Printing & Stationery Supplies | 701.00 |
| Compassion In Action | 21/12/2016 | HRA Repairs to Void Properties | 1,610.00 |
| Compassion In Action | 21/12/2016 | Payments to Health Authorities | 7,833.00 |
| Compassion In Action | 17/01/2017 | Payments to Health Authorities | 7,833.00 |
| Compassion In Action | 20/01/2017 | HRA Repairs to Void Properties | 1,070.00 |
| Compassion In Action | 16/02/2017 | HRA Repairs to Void Properties | 1,280.00 |
| Compassion In Action | 17/02/2017 | Payments to Health Authorities | 7,833.00 |
| Compassion In Action | 14/03/2017 | Equipment Furniture & Materi | 658.00 |
| Compassion In Action | 21/03/2017 | HRA Repairs to Void Properties | 1,080.00 |

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| SSP Health | 17/08/2016 | Private Education Services | 1,500.00 |
| Merseyside Fire & Rescue Authority | 21/03/2017 | Learning and Development | 650.00 |
| Ms Vicki Hamilton | 27/02/2017 | Professional Fees | 1,598.68 |
| Magique Galileo Software Limited | 06/09/2016 | Computer Software (Licences & Support) | 2,450.00 |
| CIPFA Business Ltd | 07/07/2016 | Professional Fees | 4,950.00 |
| CIPFA Business Ltd | 05/09/2016 | Subscriptions | 1,445.00 |
| CIPFA Business Ltd | 22/02/2017 | Professional Fees | 4,950.00 |
| CIPFA Business Ltd | 21/03/2017 | Professional Fees | 1,700.00 |
| CIPFA Business Ltd | 21/03/2017 | Professional Fees | 5,890.00 |
| CIPFA Business Ltd | 22/03/2017 | Subscriptions | 3,475.00 |
| CIPFA Business Ltd | 29/03/2017 | Professional Fees | 1,995.00 |
| Indigo Promotions Ltd | 15/06/2016 | Education, Training, Exam Fees | 2,025.00 |
| Indigo Promotions Ltd | 29/07/2016 | Education, Training, Exam Fees | 560.00 |
| Indigo Promotions Ltd | 29/09/2016 | Equipment Furniture & Materials | 660.00 |
| Manor Pharmacy | 21/10/2016 | Housing Support / Drugs and Aids | 525.20 |
| L Rowland & Co (Retail) Ltd | 13/07/2016 | Housing Support / Drugs and Aids | 525.20 |
| Mr Graham Bailey | 06/06/2016 | Professional Fees | 625.00 |
| Mr Graham Bailey | 29/07/2016 | Professional Fees | 600.00 |
| Mr Graham Bailey | 12/08/2016 | Professional Fees | 650.00 |
| Mr Graham Bailey | 01/09/2016 | Professional Fees | 500.00 |
| Mr Graham Bailey | 01/09/2016 | Professional Fees | 1,000.00 |
| Mr Graham Bailey | 07/11/2016 | Professional Fees | 11,220.00 |
| Mr Graham Bailey | 18/01/2017 | Professional Fees | 1,100.00 |
| Mr Graham Bailey | 27/01/2017 | Professional Fees | 550.00 |
| Mr Graham Bailey | 22/03/2017 | Professional Fees | 600.00 |
| Mr Graham Bailey | 22/03/2017 | Professional Fees | 600.00 |
| Mr Graham Bailey | 22/03/2017 | Professional Fees | 3,450.00 |
| Opus Energy Ltd | 08/08/2016 | Gas | 558.66 |
| Opus Energy Ltd | 20/12/2016 | Electricity | 604.58 |
| Opus Energy Ltd | 20/12/2016 | Electricity | 990.55 |
| Employee Advisory Resource Ltd T/A Wo | 07/06/2016 | Equipment Furniture & Materials | 5,176.60 |
| Employee Advisory Resource Ltd T/A Wo | 01/08/2016 | Equipment Furniture & Materials | 5,176.60 |
| Employee Advisory Resource Ltd T/A Wo | 01/08/2016 | Equipment Furniture & Materials | 5,176.60 |
| Employee Advisory Resource Ltd T/A Wo | 30/08/2016 | Equipment Furniture & Materials | 5,176.60 |
| Employee Advisory Resource Ltd T/A Wo | 30/08/2016 | Equipment Furniture & Materials | 5,176.60 |
| Employee Advisory Resource Ltd T/A Wo | 04/10/2016 | Indirect Staff Costs | 5,176.58 |
| Employee Advisory Resource Ltd T/A Wo | 11/11/2016 | Professional Fees | 5,176.60 |
| Project Freedom Ltd | 17/08/2016 | Grants to External Bodies | 1,120.00 |
| Exterion media (UK) Ltd | 12/01/2017 | Equipment Furniture & Materials | 520.00 |
| Exterion media (UK) Ltd | 12/01/2017 | Equipment Furniture & Materials | 915.30 |
| Exterion media (UK) Ltd | 12/01/2017 | Equipment Furniture & Materials | 1,020.00 |
| Exterion media (UK) Ltd | 12/01/2017 | Equipment Furniture & Materials | 1,500.00 |
| Exterion media (UK) Ltd | 20/01/2017 | Equipment Furniture & Materials | 4,000.00 |
| Exterion media (UK) Ltd | 22/02/2017 | Equipment Furniture & Materials | 684.00 |
| Exterion media (UK) Ltd | 22/02/2017 | Equipment Furniture & Materials | 1,020.00 |
| NYMAS | 25/07/2016 | GF Capital Expenditure | 1,262.50 |
| NYMAS | 25/07/2016 | GF Capital Expenditure | 1,475.00 |
| NYMAS | 28/07/2016 | GF Capital Expenditure | 921.30 |
| NYMAS | 06/09/2016 | GF Capital Expenditure | 1,475.00 |
| NYMAS | 03/11/2016 | GF Capital Expenditure | 1,375.00 |

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| NYMAS | 19/01/2017 | GF Capital Expenditure | 1,587.50 |
| NYMAS | 30/03/2017 | GF Capital Expenditure | 527.75 |
| Skills For Care Ltd | 20/04/2016 | Professional Fees | 2,500.00 |
| JBA Consulting | 11/04/2016 | Equipment Furniture & Materi | 14,205.00 |
| JBA Consulting | 09/05/2016 | Hired & Contracted Services | 1,850.00 |
| JBA Consulting | 21/06/2016 | GF Capital Expenditure | 500.00 |
| JBA Consulting | 26/08/2016 | GF Capital Expenditure | 500.00 |
| JBA Consulting | 14/10/2016 | Highways Maintenance | 1,920.00 |
| JBA Consulting | 14/10/2016 | Highways Maintenance | 3,376.36 |
| JBA Consulting | 15/12/2016 | Highways Maintenance | 1,690.00 |
| JBA Consulting | 22/12/2016 | Highways Maintenance | 2,597.64 |
| Axis Education Ltd | 21/03/2017 | Agency Staff | 550.00 |
| Axis Education Ltd | 21/03/2017 | Agency Staff | 550.00 |
| Axis Education Ltd | 21/03/2017 | Agency Staff | 550.00 |
| Wigan Warriors Community Foundation | 25/01/2017 | Payments to Voluntary Organisations | 8,489.79 |
| A R B Consultants Ltd | 20/01/2017 | GF Capital Expenditure | 630.00 |
| Smart Pyrotechnics Ltd | 22/12/2016 | Hired & Contracted Services | 3,150.00 |
| Winstanleys Limited | 14/10/2016 | Equipment Furniture & Materi | 706.03 |
| Modus Care Ltd | 13/04/2016 | Payments to Private Contracto | 17,912.44 |
| Modus Care Ltd | 24/06/2016 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 27/06/2016 | Payments to Private Contracto | 17,912.44 |
| Modus Care Ltd | 15/07/2016 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 01/09/2016 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 20/09/2016 | Payments to Private Contracto | 17,912.44 |
| Modus Care Ltd | 01/12/2016 | Payments to Private Contracto | 17,912.44 |
| Modus Care Ltd | 01/12/2016 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 13/01/2017 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 24/01/2017 | Payments to Private Contracto | 18,509.52 |
| Modus Care Ltd | 09/03/2017 | Payments to Private Contracto | 16,718.28 |
| Modus Care Ltd | 24/03/2017 | Payments to Private Contracto | 18,509.52 |
| Food For Thought | 15/11/2016 | Payments to Carers | 1,000.00 |
| Harmony Home Care | 06/04/2016 | Private Domicilliary | 740.35 |
| Harmony Home Care | 06/04/2016 | Private Domicilliary | 2,294.75 |
| Harmony Home Care | 06/04/2016 | Private Domicilliary | 4,720.15 |
| Harmony Home Care | 20/04/2016 | Private Domicilliary | 747.05 |
| Harmony Home Care | 20/04/2016 | Private Domicilliary | 2,241.15 |
| Harmony Home Care | 20/04/2016 | Private Domicilliary | 4,569.40 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 783.15 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 1,059.15 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 1,107.45 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 1,462.80 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 1,718.10 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 2,194.20 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 4,792.05 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 5,171.55 |
| Harmony Home Care | 26/05/2016 | Private Domicilliary | 5,295.75 |
| Harmony Home Care | 01/06/2016 | Private Domicilliary | 1,114.35 |
| Harmony Home Care | 01/06/2016 | Private Domicilliary | 1,414.50 |
| Harmony Home Care | 01/06/2016 | Private Domicilliary | 5,578.65 |
| Harmony Home Care | 08/06/2016 | Private Domicilliary | 734.85 |

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| Harmony Home Care | 08/06/2016 | Private Domicilliary | 2,194.20 |
| Harmony Home Care | 08/06/2016 | Private Domicilliary | 5,226.75 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 1,086.75 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 1,114.35 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 1,856.10 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 1,911.30 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 5,840.85 |
| Harmony Home Care | 28/06/2016 | Private Domicilliary | 6,158.25 |
| Harmony Home Care | 06/07/2016 | Private Domicilliary | 1,141.95 |
| Harmony Home Care | 06/07/2016 | Private Domicilliary | 1,907.85 |
| Harmony Home Care | 06/07/2016 | Private Domicilliary | 6,279.00 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,114.35 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,828.50 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 5,423.40 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,155.75 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,190.25 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,821.60 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 1,907.85 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 6,058.20 |
| Harmony Home Care | 27/07/2016 | Private Domicilliary | 6,234.15 |
| Harmony Home Care | 11/08/2016 | Private Domicilliary | 1,162.65 |
| Harmony Home Care | 11/08/2016 | Private Domicilliary | 2,356.35 |
| Harmony Home Care | 11/08/2016 | Private Domicilliary | 6,151.35 |
| Harmony Home Care | 23/08/2016 | Private Domicilliary | 721.05 |
| Harmony Home Care | 23/08/2016 | Private Domicilliary | 2,339.10 |
| Harmony Home Care | 23/08/2016 | Private Domicilliary | 6,040.95 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 1,466.25 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 1,645.65 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 2,363.25 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 2,415.00 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 5,537.25 |
| Harmony Home Care | 02/09/2016 | Private Domicilliary | 5,947.80 |
| Harmony Home Care | 05/09/2016 | Private Domicilliary | 1,624.95 |
| Harmony Home Care | 05/09/2016 | Private Domicilliary | 3,484.50 |
| Harmony Home Care | 05/09/2016 | Private Domicilliary | 5,230.20 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 634.80 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 634.80 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 1,072.95 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 1,155.75 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 1,176.45 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 2,480.55 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 2,539.20 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 2,549.55 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 5,357.85 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 5,364.75 |
| Harmony Home Care | 20/09/2016 | Private Domicilliary | 5,744.25 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 658.95 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 658.95 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 676.20 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 693.45 |

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| Harmony Home Care | 10/10/2016 | Private Domicilliary | 955.65 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 1,159.20 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 1,176.45 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 1,190.25 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 2,425.35 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 2,449.50 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 2,494.35 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 2,501.25 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 5,037.00 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 5,199.15 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 5,440.65 |
| Harmony Home Care | 10/10/2016 | Private Domicilliary | 5,682.15 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 734.85 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 776.25 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 1,141.95 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 1,204.05 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 2,294.25 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 2,421.90 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 6,037.50 |
| Harmony Home Care | 18/10/2016 | Private Domicilliary | 6,679.20 |
| Harmony Home Care | 20/10/2016 | Private Domicilliary | 703.80 |
| Harmony Home Care | 20/10/2016 | Private Domicilliary | 1,169.55 |
| Harmony Home Care | 20/10/2016 | Private Domicilliary | 2,366.70 |
| Harmony Home Care | 20/10/2016 | Private Domicilliary | 6,044.40 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 883.20 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 893.55 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 1,104.00 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 1,162.65 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 2,359.80 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 2,387.40 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 5,530.35 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 6,082.35 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 897.00 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 1,659.45 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 1,887.15 |
| Harmony Home Care | 03/11/2016 | Private Domicilliary | 6,303.15 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 948.75 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 1,041.90 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 1,624.95 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 1,631.85 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 1,838.85 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 1,887.15 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 6,279.00 |
| Harmony Home Care | 01/12/2016 | Private Domicilliary | 6,596.40 |
| Harmony Home Care | 06/12/2016 | Private Domicilliary | 983.25 |
| Harmony Home Care | 06/12/2016 | Private Domicilliary | 1,604.25 |
| Harmony Home Care | 06/12/2016 | Private Domicilliary | 1,887.15 |
| Harmony Home Care | 06/12/2016 | Private Domicilliary | 6,472.20 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 952.20 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 1,190.25 |

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| Harmony Home Care | 05/01/2017 | Private Domicilliary | 1,963.05 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 6,399.75 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 938.40 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 1,190.25 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 2,484.00 |
| Harmony Home Care | 05/01/2017 | Private Domicilliary | 7,707.30 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 572.70 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 686.55 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 772.80 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 803.85 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 1,204.05 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 1,266.15 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 1,459.35 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 1,535.25 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 2,466.75 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 2,487.45 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 2,504.70 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 2,701.35 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 6,751.65 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 6,810.30 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 7,427.85 |
| Harmony Home Care | 18/01/2017 | Private Domicilliary | 8,162.70 |
| Harmony Home Care | 20/01/2017 | Private Domicilliary | 966.00 |
| Harmony Home Care | 20/01/2017 | Private Domicilliary | 1,631.85 |
| Harmony Home Care | 20/01/2017 | Private Domicilliary | 1,900.95 |
| Harmony Home Care | 20/01/2017 | Private Domicilliary | 6,227.25 |
| Harmony Home Care | 17/02/2017 | Private Domicilliary | 738.30 |
| Harmony Home Care | 17/02/2017 | Private Domicilliary | 1,883.70 |
| Harmony Home Care | 17/02/2017 | Private Domicilliary | 2,815.20 |
| Harmony Home Care | 17/02/2017 | Private Domicilliary | 7,569.30 |
| Harmony Home Care | 28/02/2017 | Private Domicilliary | 779.70 |
| Harmony Home Care | 28/02/2017 | Private Domicilliary | 2,001.00 |
| Harmony Home Care | 28/02/2017 | Private Domicilliary | 2,773.80 |
| Harmony Home Care | 28/02/2017 | Private Domicilliary | 6,924.15 |
| Harmony Home Care | 21/03/2017 | Private Domicilliary | 1,090.20 |
| Harmony Home Care | 21/03/2017 | Private Domicilliary | 3,139.50 |
| Harmony Home Care | 21/03/2017 | Private Domicilliary | 3,191.25 |
| Harmony Home Care | 21/03/2017 | Private Domicilliary | 8,890.65 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 514.05 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 524.40 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 545.10 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 617.55 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 627.90 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 631.35 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 662.40 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 696.90 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 865.95 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 945.30 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 948.75 |
| Harmony Home Care | 23/03/2017 | Private Domicilliary | 2,097.60 |

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| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,139.00 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,380.50 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,780.70 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,863.50 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,918.70 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,935.95 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 2,991.15 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 3,222.30 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 3,360.30 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 9,218.40 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 9,580.65 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 10,184.40 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 10,450.05 |
| Harmony Home Care | 23/03/2017 | Private Domiciliary | 10,719.15 |
| Imap Centre | 04/04/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 29/04/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 27/05/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 24/06/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 22/07/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 19/08/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 16/09/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 14/10/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 11/11/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 09/12/2016 | Permanent Care | 12,364.00 |
| Imap Centre | 06/01/2017 | Permanent Care | 12,364.00 |
| Imap Centre | 03/02/2017 | Permanent Care | 12,364.00 |
| Imap Centre | 07/03/2017 | Permanent Care | 12,364.00 |
| Cyclescheme Ltd | 19/05/2016 | Equipment Furniture & Materi | 616.64 |
| Cyclescheme Ltd | 01/06/2016 | Equipment Furniture & Materi | 982.49 |
| Cyclescheme Ltd | 03/06/2016 | Equipment Furniture & Materi | 540.83 |
| Cyclescheme Ltd | 06/06/2016 | Equipment Furniture & Materi | 666.66 |
| Cyclescheme Ltd | 21/06/2016 | Equipment Furniture & Materi | 867.46 |
| Cyclescheme Ltd | 24/06/2016 | Equipment Furniture & Materi | 1,034.92 |
| Cyclescheme Ltd | 06/07/2016 | Equipment Furniture & Materi | 903.82 |
| Cyclescheme Ltd | 15/07/2016 | Equipment Furniture & Materi | 1,207.50 |
| Cyclescheme Ltd | 25/07/2016 | Equipment Furniture & Materi | 1,100.93 |
| Cyclescheme Ltd | 05/08/2016 | Equipment Furniture & Materi | 933.76 |
| Cyclescheme Ltd | 11/08/2016 | Equipment Furniture & Materi | 1,140.23 |
| Cyclescheme Ltd | 17/08/2016 | Equipment Furniture & Materi | 522.70 |
| Cyclescheme Ltd | 31/10/2016 | Equipment Furniture & Materi | 2,362.47 |
| Cyclescheme Ltd | 23/11/2016 | Equipment Furniture & Materi | 804.58 |
| Cyclescheme Ltd | 14/12/2016 | Equipment Furniture & Materi | 831.66 |
| Cyclescheme Ltd | 16/01/2017 | Equipment Furniture & Materi | 687.49 |
| Cyclescheme Ltd | 21/03/2017 | Equipment Furniture & Materi | 791.67 |
| Cyclescheme Ltd | 21/03/2017 | Equipment Furniture & Materi | 1,041.67 |
| St Stephen's Church | 10/01/2017 | Rent | 525.00 |
| St Stephen's Church | 10/01/2017 | Rent | 525.00 |
| The Lesbian and Gay Foundation | 08/09/2016 | Payments to Voluntary Organ | 6,035.50 |
| The Lesbian and Gay Foundation | 29/03/2017 | Payments to Voluntary Organ | 6,035.50 |
| The Lesbian and Gay Foundation | 29/03/2017 | Payments to Voluntary Organ | 6,035.50 |

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| Inspire Childrens Services | 21/12/2016 | Payments to Voluntary Organisations | 12,480.00 |
| Inspire Childrens Services | 21/12/2016 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 21/12/2016 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 21/12/2016 | Payments to Voluntary Organisations | 17,093.10 |
| Inspire Childrens Services | 22/12/2016 | Payments to Voluntary Organisations | 6,955.00 |
| Inspire Childrens Services | 22/12/2016 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 16/02/2017 | Payments to Voluntary Organisations | 5,850.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 13,533.20 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 21,352.10 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 11,315.00 |
| Inspire Childrens Services | 17/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 5,850.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 5,980.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 15,341.70 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 16,557.60 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 23,664.47 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 23,664.47 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,220.00 |
| Inspire Childrens Services | 22/02/2017 | Payments to Voluntary Organisations | 10,920.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 6,094.80 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 23,664.47 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 11,315.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 12,090.00 |
| Inspire Childrens Services | 23/03/2017 | Payments to Voluntary Organisations | 16,159.80 |
| BGGS | 23/12/2016 | Advertising (Non Employee) | 590.00 |
| Children's Safety Education Foundation | 05/04/2016 | Personal Needs | 1,500.00 |
| Seatable UK | 26/08/2016 | Equipment Furniture & Materials | 9,623.14 |
| Matthew Cooke t/a The Training Co | 14/07/2016 | Professional Fees | 529.72 |
| Matthew Cooke t/a The Training Co | 14/07/2016 | Professional Fees | 790.00 |
| Matthew Cooke t/a The Training Co | 14/07/2016 | Professional Fees | 790.00 |
| Matthew Cooke t/a The Training Co | 14/07/2016 | Professional Fees | 790.00 |
| Matthew Cooke t/a The Training Co | 14/07/2016 | Professional Fees | 790.00 |
| Matthew Cooke t/a The Training Co | 29/07/2016 | Professional Fees | 790.00 |

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| Matthew Cooke t/a The Training Co | 04/11/2016 | Professional Fees | 700.00 |
| Matthew Cooke t/a The Training Co | 14/03/2017 | Professional Fees | 529.72 |
| Matthew Cooke t/a The Training Co | 15/03/2017 | Professional Fees | 625.00 |
| Storacall Voice Systems Ltd | 07/04/2016 | Repairs To Equipment | 2,167.50 |
| Hill Dickinson LLP | 16/05/2016 | GF Capital Expenditure | 49,273.46 |
| Hill Dickinson LLP | 16/05/2016 | GF Capital Expenditure | 22,850.12 |
| Mr Mark Roberts | 17/05/2016 | Professional Fees | 580.00 |
| Mr Mark Roberts | 17/05/2016 | Professional Fees | 1,580.00 |
| Mr Mark Roberts | 23/05/2016 | Professional Fees | 760.00 |
| Mr Mark Roberts | 19/08/2016 | Professional Fees | 1,636.00 |
| Mr Mark Roberts | 25/08/2016 | Professional Fees | 2,550.00 |
| Mr Mark Roberts | 16/01/2017 | Professional Fees | 530.00 |
| Sounds-Write Ltd | 08/04/2016 | Learning and Development | 1,260.00 |
| Sounds-Write Ltd | 26/07/2016 | Learning and Development | 2,100.00 |
| Sounds-Write Ltd | 11/08/2016 | Learning and Development | 2,310.00 |
| Sounds-Write Ltd | 27/10/2016 | Learning and Development | 3,360.00 |
| Sounds-Write Ltd | 03/11/2016 | Learning and Development | 3,780.00 |
| Sounds-Write Ltd | 21/03/2017 | Learning and Development | 4,200.00 |
| SGA Systems | 17/02/2017 | Professional Fees | 2,154.00 |
| Centre For Assessment Ltd | 16/06/2016 | Telecommunications | 630.00 |
| Centre For Assessment Ltd | 28/07/2016 | Professional Fees | 1,300.00 |
| Centre For Assessment Ltd | 03/11/2016 | Professional Fees | 650.00 |
| Centre For Assessment Ltd | 20/12/2016 | Professional Fees | 650.00 |
| Centre For Assessment Ltd | 13/02/2017 | Professional Fees | 650.00 |
| Aftercare The Next Step Ltd | 22/08/2016 | Rent | 3,764.29 |
| Orrell Mini Travel | 26/05/2016 | Home To School | 4,748.00 |
| Orrell Mini Travel | 28/06/2016 | Home To School | 5,918.00 |
| Orrell Mini Travel | 08/07/2016 | Home To School | 5,966.00 |
| Orrell Mini Travel | 23/08/2016 | Home To School | 1,372.00 |
| Orrell Mini Travel | 23/08/2016 | Home To School | 1,372.00 |
| Orrell Mini Travel | 23/08/2016 | Home To School | 1,652.00 |
| Orrell Mini Travel | 18/10/2016 | Home To School | 5,868.00 |
| Orrell Mini Travel | 04/11/2016 | Home To School | 5,024.00 |
| Orrell Mini Travel | 09/12/2016 | Home To School | 1,680.00 |
| Orrell Mini Travel | 09/12/2016 | Home To School | 9,218.00 |
| Orrell Mini Travel | 17/01/2017 | Home To School | 7,154.00 |
| Orrell Mini Travel | 06/03/2017 | Home To School | 7,025.00 |
| Orrell Mini Travel | 16/03/2017 | Home To School | 6,285.00 |
| Orrell Mini Travel | 22/03/2017 | Home To School | 9,637.00 |
| Derek Ode Properties | 06/07/2016 | Housing Support / Drugs and A | 4,500.00 |
| Derek Ode Properties | 07/09/2016 | Housing Support / Drugs and A | 4,500.00 |
| Derek Ode Properties | 03/01/2017 | Housing Support / Drugs and A | 4,500.00 |
| Derek Ode Properties | 16/03/2017 | Housing Support / Drugs and A | 566.19 |
| Derek Ode Properties | 23/03/2017 | Housing Support / Drugs and A | 4,500.00 |
| KEL Computing | 23/03/2017 | Computer Software (Licences & | 1,330.00 |
| Palm Recycling Ltd | 16/08/2016 | Waste and Recycling | 500.00 |
| Palm Recycling Ltd | 19/08/2016 | Waste and Recycling | 500.00 |
| Palm Recycling Ltd | 09/09/2016 | Waste and Recycling | 500.00 |
| Palm Recycling Ltd | 21/09/2016 | Waste and Recycling | 500.00 |
| Palm Recycling Ltd | 21/09/2016 | Waste and Recycling | 500.00 |

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| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 3,100.81 |
| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 2,800.73 |
| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 2,609.96 |
| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 2,660.62 |
| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 2,888.42 |
| Excel Fostering Ltd | 17/02/2017 | Payments to Voluntary Organisations | 2,955.96 |
| Excel Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,889.60 |
| Excel Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,945.68 |
| Excel Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,100.81 |
| Excel Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,197.90 |
| Excel Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,272.67 |
| Excel Fostering Ltd | 31/03/2017 | Payments to Voluntary Organisations | 3,100.81 |
| Excel Fostering Ltd | 31/03/2017 | Payments to Voluntary Organisations | 3,017.11 |
| Excel Fostering Ltd | 31/03/2017 | Payments to Voluntary Organisations | 3,017.11 |
| Excel Fostering Ltd | 31/03/2017 | Payments to Voluntary Organisations | 3,272.67 |
| Excel Fostering Ltd | 31/03/2017 | Payments to Voluntary Organisations | 3,272.67 |
| KYK Healthcare Ltd | 08/06/2016 | Housing Support / Drugs and Alcohol | 525.20 |
| KYK Healthcare Ltd | 13/07/2016 | Housing Support / Drugs and Alcohol | 525.20 |
| KYK Healthcare Ltd | 03/03/2017 | Housing Support / Drugs and Alcohol | 572.00 |
| KYK Healthcare Ltd | 23/03/2017 | Housing Support / Drugs and Alcohol | 509.60 |
| Field Studies Council | 15/12/2016 | Equipment Furniture & Materials | 2,250.00 |
| Field Studies Council | 23/03/2017 | Equipment Furniture & Materials | 3,776.17 |
| In Control Partnerships | 25/05/2016 | Education, Training, Exam Fees | 950.00 |
| Friends Of Jubilee Park | 08/06/2016 | Grants to External Bodies | 816.00 |
| JMC Builders | 08/09/2016 | Equipment Furniture & Materials | 615.00 |
| JMC Builders | 08/09/2016 | Equipment Furniture & Materials | 615.00 |
| JMC Builders | 08/09/2016 | Equipment Furniture & Materials | 615.00 |
| JMC Builders | 06/03/2017 | Equipment Furniture & Materials | 501.00 |
| JMC Builders | 28/03/2017 | Equipment Furniture & Materials | 1,888.00 |
| Clear Channel UK Ltd | 09/01/2017 | Waste and Recycling | 638.16 |
| Clear Channel UK Ltd | 06/02/2017 | Equipment Furniture & Materials | 2,171.40 |
| Clear Channel UK Ltd | 22/02/2017 | Hired & Contracted Services | 1,861.29 |
| Clear Channel UK Ltd | 22/02/2017 | Hired & Contracted Services | 1,971.38 |
| Clear Channel UK Ltd | 23/03/2017 | Advertising (Non Employee) | 1,500.00 |
| Clear Channel UK Ltd | 23/03/2017 | Advertising (Non Employee) | 2,226.33 |
| Clear Channel UK Ltd | 23/03/2017 | Advertising (Non Employee) | 2,250.00 |
| Clear Channel UK Ltd | 31/03/2017 | Advertising (Non Employee) | 825.55 |
| Support for Wigan Arrivals Project: SWAF | 23/03/2017 | Rent | 2,245.00 |
| ABC Pre School | 15/04/2016 | Nursery Grant Payments | 18,948.93 |
| ABC Pre School | 24/05/2016 | Nursery Grant Payments | 8,922.42 |
| ABC Pre School | 24/05/2016 | Nursery Grant Payments | 20,283.90 |
| ABC Pre School | 08/07/2016 | Nursery Grant Payments | 1,860.60 |
| ABC Pre School | 08/07/2016 | Nursery Grant Payments | 2,979.90 |
| ABC Pre School | 13/09/2016 | Nursery Grant Payments | 13,829.76 |
| ABC Pre School | 13/09/2016 | Nursery Grant Payments | 14,864.64 |
| ABC Pre School | 23/09/2016 | Nursery Grant Payments | 579.15 |
| ABC Pre School | 23/09/2016 | Nursery Grant Payments | 836.55 |
| ABC Pre School | 17/10/2016 | Nursery Grant Payments | 798.00 |
| ABC Pre School | 01/11/2016 | Nursery Grant Payments | 9,495.36 |
| ABC Pre School | 01/11/2016 | Nursery Grant Payments | 10,660.44 |

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| ABC Pre School | 10/01/2017 | Nursery Grant Payments | 14,011.01 |
| ABC Pre School | 10/01/2017 | Nursery Grant Payments | 16,672.66 |
| ABC Pre School | 21/02/2017 | Nursery Grant Payments | 4,920.56 |
| ABC Pre School | 21/02/2017 | Nursery Grant Payments | 5,766.55 |
| ABC Pre School | 21/03/2017 | Nursery Grant Payments | 1,098.72 |
| ABC Pre School | 22/03/2017 | Nursery Grant Payments | 2,080.50 |
| C P Grimshaw | 06/05/2016 | GF Capital Expenditure | 3,300.00 |
| C P Grimshaw | 06/05/2016 | GF Capital Expenditure | 3,560.00 |
| C P Grimshaw | 09/08/2016 | Grounds Maintenance | 1,930.00 |
| C P Grimshaw | 08/02/2017 | GF Capital Expenditure | 735.00 |
| Osprey Healthcare Ltd | 23/05/2016 | GF Capital Expenditure | 571.00 |
| Osprey Healthcare Ltd | 08/06/2016 | GF Capital Expenditure | 1,562.00 |
| Osprey Healthcare Ltd | 28/07/2016 | GF Capital Expenditure | 501.00 |
| Osprey Healthcare Ltd | 28/07/2016 | GF Capital Expenditure | 526.00 |
| Osprey Healthcare Ltd | 28/07/2016 | GF Capital Expenditure | 1,115.00 |
| Osprey Healthcare Ltd | 29/07/2016 | Equipment Furniture & Materi | 1,396.00 |
| Osprey Healthcare Ltd | 29/07/2016 | Equipment Furniture & Materi | 2,155.00 |
| Osprey Healthcare Ltd | 18/08/2016 | Equipment Furniture & Materi | 2,867.00 |
| Osprey Healthcare Ltd | 29/09/2016 | Private Education Services | 5,000.00 |
| Osprey Healthcare Ltd | 27/01/2017 | GF Capital Expenditure | 1,563.00 |
| Osprey Healthcare Ltd | 21/03/2017 | GF Capital Expenditure | 583.00 |
| Osprey Healthcare Ltd | 21/03/2017 | GF Capital Expenditure | 2,791.00 |
| SP Window Cleaning Services | 01/07/2016 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 01/07/2016 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 29/09/2016 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 29/09/2016 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 15/02/2017 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 27/02/2017 | Window Cleaning | 1,605.00 |
| SP Window Cleaning Services | 03/03/2017 | Window Cleaning | 1,605.00 |
| St Catherine's School | 25/04/2016 | Professional Fees | 4,599.20 |
| St Catherine's School | 17/08/2016 | Professional Fees | 7,500.00 |
| St Catherine's School | 26/01/2017 | Grants to External Bodies | 892.50 |
| Quickheart Ltd | 25/05/2016 | Equipment Furniture & Materi | 1,000.00 |
| The Bridgers Community Group | 18/04/2016 | Grants to External Bodies | 1,000.00 |
| The Bridgers Community Group | 16/05/2016 | Grants to External Bodies | 1,315.00 |
| Dr Smith & Partners | 13/04/2016 | Payments to Voluntary Organ | 10,724.46 |
| Dr Smith & Partners | 07/06/2016 | Payments to Voluntary Organ | 9,953.56 |
| Dr Smith & Partners | 10/06/2016 | Payments to Voluntary Organ | 10,207.54 |
| Dr Smith & Partners | 20/07/2016 | Payments to Voluntary Organ | 8,344.51 |
| Dr Smith & Partners | 22/08/2016 | Payments to Voluntary Organ | 9,391.61 |
| Dr Smith & Partners | 02/09/2016 | Payments to Voluntary Organ | 9,764.15 |
| Dr Smith & Partners | 30/09/2016 | Payments to Voluntary Organ | 8,291.67 |
| Dr Smith & Partners | 20/12/2016 | Payments to Voluntary Organ | 8,476.28 |
| Dr Smith & Partners | 06/01/2017 | Payments to Voluntary Organ | 9,416.84 |
| Dr Smith & Partners | 01/02/2017 | Payments to Voluntary Organ | 3,299.80 |
| Dr Smith & Partners | 01/02/2017 | Payments to Voluntary Organ | 4,949.70 |
| Dr Smith & Partners | 02/03/2017 | Payments to Voluntary Organ | 9,059.84 |
| Dr Smith & Partners | 02/03/2017 | Payments to Voluntary Organ | 9,524.45 |
| International Decorative Surfaces | 07/04/2016 | Agresso Warehouse Control Ac | 976.00 |
| International Decorative Surfaces | 26/04/2016 | Agresso Warehouse Control Ac | 976.00 |

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| International Decorative Surfaces | 17/05/2016 | Agresso Warehouse Control Ac | 976.00 |
| International Decorative Surfaces | 07/10/2016 | Agresso Warehouse Control Ac | 976.00 |
| Specialised Travel Ltd | 05/08/2016 | Equipment Furniture & Materi | 8,178.24 |
| GDR Groundworks LTD | 19/04/2016 | Subcontracted Repairs | 754.65 |
| GDR Groundworks LTD | 19/04/2016 | Subcontracted Repairs | 1,404.00 |
| GDR Groundworks LTD | 19/04/2016 | Subcontracted Repairs | 2,242.50 |
| GDR Groundworks LTD | 19/04/2016 | Subcontracted Repairs | 2,340.00 |
| GDR Groundworks LTD | 19/04/2016 | Subcontracted Repairs | 11,538.15 |
| GDR Groundworks LTD | 05/05/2016 | Subcontracted Repairs | 9,532.61 |
| GDR Groundworks LTD | 19/05/2016 | Subcontracted Repairs | 517.14 |
| GDR Groundworks LTD | 19/05/2016 | Subcontracted Repairs | 1,989.00 |
| GDR Groundworks LTD | 19/05/2016 | Subcontracted Repairs | 3,256.50 |
| GDR Groundworks LTD | 19/05/2016 | Subcontracted Repairs | 14,750.58 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 3,561.60 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 7,502.43 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 685.62 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 1,414.92 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 1,560.00 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 4,723.74 |
| GDR Groundworks LTD | 09/06/2016 | Subcontracted Repairs | 10,636.86 |
| GDR Groundworks LTD | 12/07/2016 | Subcontracted Repairs | 782.73 |
| GDR Groundworks LTD | 12/07/2016 | Subcontracted Repairs | 3,588.00 |
| GDR Groundworks LTD | 12/07/2016 | Subcontracted Repairs | 13,643.37 |
| GDR Groundworks LTD | 21/07/2016 | Subcontracted Repairs | 8,240.31 |
| GDR Groundworks LTD | 26/07/2016 | Subcontracted Repairs | 6,876.87 |
| GDR Groundworks LTD | 11/08/2016 | Subcontracted Repairs | 663.00 |
| GDR Groundworks LTD | 11/08/2016 | Subcontracted Repairs | 796.38 |
| GDR Groundworks LTD | 11/08/2016 | Subcontracted Repairs | 1,026.87 |
| GDR Groundworks LTD | 11/08/2016 | Subcontracted Repairs | 8,580.00 |
| GDR Groundworks LTD | 11/08/2016 | Subcontracted Repairs | 10,366.58 |
| GDR Groundworks LTD | 25/08/2016 | Subcontracted Repairs | 624.00 |
| GDR Groundworks LTD | 25/08/2016 | Subcontracted Repairs | 2,033.46 |
| GDR Groundworks LTD | 25/08/2016 | Subcontracted Repairs | 6,708.00 |
| GDR Groundworks LTD | 25/08/2016 | Subcontracted Repairs | 7,273.89 |
| GDR Groundworks LTD | 25/08/2016 | Subcontracted Repairs | 9,122.49 |
| GDR Groundworks LTD | 22/09/2016 | Subcontracted Repairs | 727.35 |
| GDR Groundworks LTD | 22/09/2016 | Subcontracted Repairs | 7,176.78 |
| GDR Groundworks LTD | 23/09/2016 | Subcontracted Repairs | 546.00 |
| GDR Groundworks LTD | 23/09/2016 | Subcontracted Repairs | 780.00 |
| GDR Groundworks LTD | 23/09/2016 | Subcontracted Repairs | 2,326.35 |
| GDR Groundworks LTD | 23/09/2016 | Subcontracted Repairs | 9,616.23 |
| GDR Groundworks LTD | 23/09/2016 | Subcontracted Repairs | 12,761.23 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 936.00 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 998.01 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 1,029.60 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 1,062.36 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 5,694.00 |
| GDR Groundworks LTD | 18/10/2016 | Subcontracted Repairs | 27,622.92 |
| GDR Groundworks LTD | 11/11/2016 | Subcontracted Repairs | 782.34 |
| GDR Groundworks LTD | 11/11/2016 | Subcontracted Repairs | 1,638.00 |

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| GDR Groundworks LTD | 11/11/2016 | Subcontracted Repairs | 1,911.00 |
| GDR Groundworks LTD | 11/11/2016 | Subcontracted Repairs | 3,661.71 |
| GDR Groundworks LTD | 11/11/2016 | Subcontracted Repairs | 16,472.04 |
| GDR Groundworks LTD | 29/11/2016 | Subcontracted Repairs | 2,090.00 |
| GDR Groundworks LTD | 29/11/2016 | Subcontracted Repairs | 2,530.00 |
| GDR Groundworks LTD | 29/11/2016 | Subcontracted Repairs | 6,278.60 |
| GDR Groundworks LTD | 02/12/2016 | Subcontracted Repairs | 3,245.00 |
| GDR Groundworks LTD | 02/12/2016 | Subcontracted Repairs | 7,257.52 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 715.00 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 1,306.25 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 1,347.50 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 3,437.50 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 4,507.24 |
| GDR Groundworks LTD | 15/12/2016 | Subcontracted Repairs | 4,562.47 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 660.00 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 825.00 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 1,696.02 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 2,310.00 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 3,835.17 |
| GDR Groundworks LTD | 09/01/2017 | Subcontracted Repairs | 5,261.15 |
| GDR Groundworks LTD | 27/01/2017 | Subcontracted Repairs | 1,870.00 |
| GDR Groundworks LTD | 27/01/2017 | Subcontracted Repairs | 1,980.00 |
| GDR Groundworks LTD | 27/01/2017 | Subcontracted Repairs | 6,441.64 |
| GDR Groundworks LTD | 27/01/2017 | Subcontracted Repairs | 6,505.69 |
| GDR Groundworks LTD | 30/01/2017 | Subcontracted Repairs | 1,870.00 |
| GDR Groundworks LTD | 30/01/2017 | Subcontracted Repairs | 6,504.73 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 1,650.00 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 4,808.55 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 6,462.50 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 10,044.35 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 1,521.00 |
| GDR Groundworks LTD | 17/02/2017 | Subcontracted Repairs | 2,328.30 |
| GDR Groundworks LTD | 10/03/2017 | Subcontracted Repairs | 660.00 |
| GDR Groundworks LTD | 10/03/2017 | Subcontracted Repairs | 880.00 |
| GDR Groundworks LTD | 10/03/2017 | Subcontracted Repairs | 3,351.24 |
| GDR Groundworks LTD | 10/03/2017 | Subcontracted Repairs | 4,848.19 |
| GDR Groundworks LTD | 13/03/2017 | Subcontracted Repairs | 1,815.00 |
| GDR Groundworks LTD | 13/03/2017 | Subcontracted Repairs | 3,190.00 |
| GDR Groundworks LTD | 13/03/2017 | Subcontracted Repairs | 3,479.63 |
| GDR Groundworks LTD | 13/03/2017 | Subcontracted Repairs | 3,831.86 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 512.45 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 605.00 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 648.80 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 1,265.00 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 2,411.75 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 2,834.78 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 3,508.07 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 3,522.50 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 3,772.66 |
| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 4,811.77 |

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| GDR Groundworks LTD | 21/03/2017 | Subcontracted Repairs | 5,445.00 |
| GDR Groundworks LTD | 30/03/2017 | Subcontracted Repairs | 2,187.48 |
| GDR Groundworks LTD | 30/03/2017 | Subcontracted Repairs | 2,255.00 |
| Your Print Solutions | 21/04/2016 | Printing & Stationery Supplies | 778.00 |
| Your Print Solutions | 05/09/2016 | Payments to Voluntary Organisations | 884.00 |
| Your Print Solutions | 09/11/2016 | Printing & Stationery Supplies | 4,540.00 |
| Your Print Solutions | 08/03/2017 | Payments to Voluntary Organisations | 728.00 |
| Rochdale Borough Council | 14/06/2016 | Hired & Contracted Services | 2,000.00 |
| Rochdale Borough Council | 16/09/2016 | Payments to Other Local Authorities | 19,802.14 |
| Rochdale Borough Council | 15/03/2017 | Payments to Other Local Authorities | 33,609.28 |
| BACS Payment Schemes Ltd | 18/05/2016 | Bank Charges | 1,500.00 |
| Wilkinson Cowan Partnership Ltd | 06/04/2016 | HRA Capital Expenditure | 4,096.52 |
| Wilkinson Cowan Partnership Ltd | 06/04/2016 | HRA Capital Expenditure | 5,561.05 |
| Wilkinson Cowan Partnership Ltd | 06/04/2016 | HRA Capital Expenditure | 14,742.15 |
| Wilkinson Cowan Partnership Ltd | 06/04/2016 | HRA Capital Expenditure | 18,187.26 |
| Wilkinson Cowan Partnership Ltd | 21/03/2017 | HRA Capital Expenditure | 25,612.26 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 1,722.32 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 2,500.00 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 3,114.03 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 3,200.00 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 3,643.03 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 6,000.00 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 10,859.97 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 2,500.00 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 5,048.51 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 5,755.78 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 8,674.52 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 13,147.09 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 14,170.53 |
| Wilkinson Cowan Partnership Ltd | 22/03/2017 | HRA Capital Expenditure | 15,157.00 |
| Wilkinson Cowan Partnership Ltd | 31/03/2017 | HRA Capital Expenditure | 1,000.00 |
| Wilkinson Cowan Partnership Ltd | 31/03/2017 | HRA Capital Expenditure | 1,000.00 |
| Wilkinson Cowan Partnership Ltd | 31/03/2017 | HRA Capital Expenditure | 1,457.00 |
| Wilkinson Cowan Partnership Ltd | 31/03/2017 | HRA Capital Expenditure | 3,600.00 |
| Wilkinson Cowan Partnership Ltd | 31/03/2017 | HRA Capital Expenditure | 6,426.00 |
| Lilford District Scout Council | 21/10/2016 | Grants to External Bodies | 3,000.00 |
| Lilford District Scout Council | 24/02/2017 | Grants to External Bodies | 2,500.00 |
| Consultciv Ltd | 26/01/2017 | Professional Fees | 4,200.00 |
| Berrick Computing | 22/06/2016 | Equipment Furniture & Materials | 1,160.00 |
| Better Neighbourhood Gardening Group | 01/08/2016 | Grants to External Bodies | 1,000.00 |
| Better Neighbourhood Gardening Group | 09/03/2017 | Grants to External Bodies | 999.00 |
| Drs D'Arifat, Elislam, Wan & Shaikh | 12/09/2016 | Payments to Voluntary Organisations | 2,580.93 |
| Drs D'Arifat, Elislam, Wan & Shaikh | 12/09/2016 | Payments to Voluntary Organisations | 2,698.43 |
| Drs D'Arifat, Elislam, Wan & Shaikh | 12/09/2016 | Payments to Voluntary Organisations | 4,074.17 |
| Drs D'Arifat, Elislam, Wan & Shaikh | 16/09/2016 | Payments to Voluntary Organisations | 2,604.24 |
| Brunswick Ss Recreation Club | 31/05/2016 | Grants to External Bodies | 500.00 |
| Brunswick Ss Recreation Club | 22/08/2016 | Grants to External Bodies | 700.00 |
| PMA International Ltd | 08/06/2016 | Learning and Development | 585.00 |
| PMA International Ltd | 14/10/2016 | Learning and Development | 594.00 |
| The Golden Circle | 31/10/2016 | Grants to External Bodies | 550.00 |

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| Excellent Ramp | 07/04/2016 | HRA Capital Expenditure | 1,800.00 |
| Playsafety Limited | 20/07/2016 | Professional Fees | 605.00 |
| Playsafety Limited | 24/10/2016 | GF Capital Expenditure | 570.00 |
| Playsafety Limited | 15/11/2016 | GF Capital Expenditure | 570.00 |
| Playsafety Limited | 23/02/2017 | Professional Fees | 540.00 |
| Charanga Ltd | 17/11/2016 | Equipment Furniture & Materi | 12,170.00 |
| Leigh Youth & Community Development | 07/04/2016 | Payments to Voluntary Organisations | 9,080.00 |
| Leigh Youth & Community Development | 29/07/2016 | Payments to Voluntary Organisations | 3,312.00 |
| Leigh Youth & Community Development | 13/12/2016 | Hired & Contracted Services | 6,642.00 |
| Leigh Youth & Community Development | 27/03/2017 | Professional Fees | 6,000.00 |
| National Governors Association | 08/03/2017 | Subscriptions | 793.50 |
| Elizabeth Jarman Training Ltd | 08/06/2016 | Learning and Development | 658.33 |
| Elizabeth Jarman Training Ltd | 08/06/2016 | Learning and Development | 920.83 |
| Rock and River Outdoor Pursuits | 16/09/2016 | Equipment Furniture & Materi | 500.00 |
| Lloyds Pharmacy Ltd | 07/06/2016 | Housing Support / Drugs and A | 707.20 |
| Lloyds Pharmacy Ltd | 08/06/2016 | Housing Support / Drugs and A | 733.20 |
| Lloyds Pharmacy Ltd | 08/06/2016 | Housing Support / Drugs and A | 842.40 |
| Lloyds Pharmacy Ltd | 11/07/2016 | Housing Support / Drugs and A | 681.20 |
| Lloyds Pharmacy Ltd | 11/07/2016 | Housing Support / Drugs and A | 717.60 |
| Lloyds Pharmacy Ltd | 11/07/2016 | Housing Support / Drugs and A | 769.60 |
| Lloyds Pharmacy Ltd | 13/07/2016 | Housing Support / Drugs and A | 572.00 |
| Lloyds Pharmacy Ltd | 13/07/2016 | Housing Support / Drugs and A | 759.20 |
| Lloyds Pharmacy Ltd | 13/07/2016 | Housing Support / Drugs and A | 644.80 |
| Lloyds Pharmacy Ltd | 15/08/2016 | Housing Support / Drugs and A | 598.00 |
| Lloyds Pharmacy Ltd | 15/08/2016 | Housing Support / Drugs and A | 842.40 |
| Lloyds Pharmacy Ltd | 15/08/2016 | Housing Support / Drugs and A | 915.20 |
| Lloyds Pharmacy Ltd | 30/08/2016 | Housing Support / Drugs and A | 561.60 |
| Lloyds Pharmacy Ltd | 31/08/2016 | Housing Support / Drugs and A | 915.20 |
| Lloyds Pharmacy Ltd | 21/10/2016 | Housing Support / Drugs and A | 780.00 |
| Lloyds Pharmacy Ltd | 20/12/2016 | Housing Support / Drugs and A | 769.60 |
| Lloyds Pharmacy Ltd | 21/12/2016 | Housing Support / Drugs and A | 535.60 |
| Lloyds Pharmacy Ltd | 09/02/2017 | Housing Support / Drugs and A | 842.40 |
| Lloyds Pharmacy Ltd | 03/03/2017 | Housing Support / Drugs and A | 546.00 |
| Lloyds Pharmacy Ltd | 03/03/2017 | Housing Support / Drugs and A | 733.20 |
| Lloyds Pharmacy Ltd | 16/03/2017 | Housing Support / Drugs and A | 509.60 |
| Lloyds Pharmacy Ltd | 16/03/2017 | Housing Support / Drugs and A | 535.60 |
| Lloyds Pharmacy Ltd | 16/03/2017 | Housing Support / Drugs and A | 546.00 |
| Hindley Pharmacy Limited | 08/07/2016 | Housing Support / Drugs and A | 748.80 |
| Hindley Pharmacy Limited | 11/07/2016 | Housing Support / Drugs and A | 624.00 |
| Hindley Pharmacy Limited | 24/08/2016 | Housing Support / Drugs and A | 733.20 |
| Hindley Pharmacy Limited | 07/09/2016 | Housing Support / Drugs and A | 759.20 |
| Hindley Pharmacy Limited | 14/10/2016 | Housing Support / Drugs and A | 722.80 |
| Hindley Pharmacy Limited | 21/11/2016 | Housing Support / Drugs and A | 696.80 |
| Hindley Pharmacy Limited | 06/12/2016 | Housing Support / Drugs and A | 572.00 |
| Hindley Pharmacy Limited | 19/12/2016 | Housing Support / Drugs and A | 608.40 |
| Hindley Pharmacy Limited | 03/03/2017 | Housing Support / Drugs and A | 644.80 |
| Hindley Pharmacy Limited | 23/03/2017 | Housing Support / Drugs and A | 670.80 |
| Goose Green Cricket Club | 08/02/2017 | Payments to Voluntary Organisations | 1,000.00 |
| Cherrybrook Junior Football Club | 06/06/2016 | Grants to External Bodies | 500.00 |
| Cherrybrook Junior Football Club | 20/06/2016 | Grants to External Bodies | 500.00 |

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| Cherrybrook Junior Football Club | 20/06/2016 | Grants to External Bodies | 500.00 |
| Cherrybrook Junior Football Club | 18/08/2016 | Grants to External Bodies | 3,000.00 |
| Cherrybrook Junior Football Club | 19/09/2016 | Grants to External Bodies | 550.00 |
| Cherrybrook Junior Football Club | 03/01/2017 | Grants to External Bodies | 2,763.00 |
| Cherrybrook Junior Football Club | 13/02/2017 | Grants to External Bodies | 1,197.00 |
| R Time Ltd | 02/06/2016 | Books, Publications and Resou | 562.50 |
| R Time Ltd | 22/12/2016 | Books, Publications and Resou | 722.50 |
| R Time Ltd | 12/01/2017 | Books, Publications and Resou | 922.16 |
| Cycle Experience Ltd | 14/04/2016 | Education, Training, Exam Fees | 3,400.00 |
| Cycle Experience Ltd | 19/05/2016 | Education, Training, Exam Fees | 960.00 |
| Cycle Experience Ltd | 18/07/2016 | Education, Training, Exam Fees | 1,160.00 |
| Cycle Experience Ltd | 18/07/2016 | Education, Training, Exam Fees | 6,440.00 |
| Cycle Experience Ltd | 24/08/2016 | Education, Training, Exam Fees | 7,560.00 |
| Cycle Experience Ltd | 16/09/2016 | Education, Training, Exam Fees | 760.00 |
| Cycle Experience Ltd | 16/09/2016 | Education, Training, Exam Fees | 4,800.00 |
| Cycle Experience Ltd | 03/11/2016 | Education, Training, Exam Fees | 1,000.00 |
| Cycle Experience Ltd | 03/11/2016 | Education, Training, Exam Fees | 6,120.00 |
| Cycle Experience Ltd | 09/01/2017 | Education, Training, Exam Fees | 2,920.00 |
| Cycle Experience Ltd | 09/01/2017 | Education, Training, Exam Fees | 3,560.00 |
| Cycle Experience Ltd | 09/01/2017 | Education, Training, Exam Fees | 8,680.00 |
| Cycle Experience Ltd | 21/03/2017 | Marketing & Publicity | 3,720.00 |
| Cycle Experience Ltd | 28/03/2017 | Equipment Furniture & Materi | 3,560.00 |
| Kirona Solutions Ltd | 31/10/2016 | Computer Software (Licences & | 26,265.00 |
| Kirona Solutions Ltd | 31/10/2016 | Computer Software (Licences & | 27,052.95 |
| Kirona Solutions Ltd | 07/11/2016 | Computer Equipment | 5,122.19 |
| Kirona Solutions Ltd | 07/11/2016 | Computer Equipment | 5,275.86 |
| Kirona Solutions Ltd | 08/02/2017 | Computer Software (Licences & | 27,864.53 |
| Kirona Solutions Ltd | 09/02/2017 | Computer Software (Licences & | 20,848.43 |
| Kirona Solutions Ltd | 01/03/2017 | Computer Equipment | 11,000.00 |
| Kirona Solutions Ltd | 28/03/2017 | Computer Software (Licences & | 1,794.00 |
| Kirona Solutions Ltd | 31/03/2017 | Computer Equipment | 950.00 |
| Kirona Solutions Ltd | 31/03/2017 | Computer Equipment | 3,087.50 |
| Softcat Ltd | 02/08/2016 | Computer Software (Licences & | 58,734.00 |
| Softcat Ltd | 02/03/2017 | Computer Software (Licences & | 22,481.60 |
| Wigan & Leigh Carers Centre | 07/06/2016 | Grants to External Bodies | 39,543.25 |
| Wigan & Leigh Carers Centre | 29/07/2016 | Private Education Services | 1,500.00 |
| Wigan & Leigh Carers Centre | 24/08/2016 | Professional Fees | 600.00 |
| Wigan & Leigh Carers Centre | 05/09/2016 | Professional Fees | 600.00 |
| Wigan & Leigh Carers Centre | 09/09/2016 | Grants to External Bodies | 39,543.25 |
| Wigan & Leigh Carers Centre | 26/09/2016 | Professional Fees | 2,090.00 |
| Wigan & Leigh Carers Centre | 23/12/2016 | Professional Fees | 600.00 |
| Wigan & Leigh Carers Centre | 03/01/2017 | Professional Fees | 1,965.00 |
| Wigan & Leigh Carers Centre | 11/01/2017 | Grants to External Bodies | 58,000.00 |
| Wigan & Leigh Carers Centre | 18/01/2017 | Grants to External Bodies | 39,543.25 |
| Wigan & Leigh Carers Centre | 28/02/2017 | Professional Fees | 666.00 |
| Wigan & Leigh Carers Centre | 28/02/2017 | Professional Fees | 720.00 |
| Wigan & Leigh Carers Centre | 28/02/2017 | Professional Fees | 6,321.00 |
| Wigan & Leigh Carers Centre | 02/03/2017 | Grants to External Bodies | 47,451.90 |
| Wigan & Leigh Carers Centre | 03/03/2017 | Professional Fees | 2,500.00 |
| N R Barton & Co | 19/04/2016 | Professional Fees | 4,123.00 |

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| N R Barton & Co | 12/08/2016 | Professional Fees | 2,969.00 |
| N R Barton & Co | 31/10/2016 | Professional Fees | 3,561.00 |
| N R Barton & Co | 23/01/2017 | Professional Fees | 4,162.00 |
| Lindsay Cunningham Limited | 15/09/2016 | Payments to Carers | 883.95 |
| Lindsay Cunningham Limited | 27/09/2016 | Professional Fees | 646.65 |
| Hallé Concerts Society | 18/08/2016 | Rent | 7,000.00 |
| CPD Opportunity Ltd | 18/05/2016 | Professional Fees | 865.00 |
| Shelton Development Services | 01/09/2016 | Computer Software (Licences & Support) | 942.54 |
| Alzheimer's Society | 09/09/2016 | Payments to Joint Authorities | 11,206.00 |
| Alzheimer's Society | 09/09/2016 | Payments to Joint Authorities | 11,206.00 |
| Alzheimer's Society | 15/09/2016 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 15/09/2016 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 15/09/2016 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 29/09/2016 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 22/12/2016 | Payments to Joint Authorities | 11,206.00 |
| Alzheimer's Society | 05/01/2017 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 17/01/2017 | Payments to Joint Authorities | 11,206.00 |
| Alzheimer's Society | 17/02/2017 | Payments to Joint Authorities | 9,338.33 |
| Alzheimer's Society | 21/02/2017 | Payments to Voluntary Organisations | 11,206.00 |
| Alzheimer's Society | 27/03/2017 | Payments to Joint Authorities | 11,206.00 |
| Socrates Clinical Psychology Ltd | 24/06/2016 | Professional Fees | 785.43 |
| Platt Bridge Morris Dancers | 13/06/2016 | Grants to External Bodies | 600.00 |
| Milltown Sound Chorus | 12/09/2016 | Grants to External Bodies | 500.00 |
| Liverpool John Moores University | 02/03/2017 | Payments to Voluntary Organisations | 1,250.00 |
| Liverpool John Moores University | 02/03/2017 | Payments to Voluntary Organisations | 1,250.00 |
| Liverpool John Moores University | 23/03/2017 | Payments to Voluntary Organisations | 1,250.00 |
| De Lage Landen Leasing Ltd | 08/04/2016 | Equipment Furniture & Materials | 1,015.10 |
| De Lage Landen Leasing Ltd | 12/04/2016 | Equipment Furniture & Materials | 2,636.12 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 2,324.45 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 3,545.39 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 3,545.39 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 3,838.21 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 3,838.21 |
| De Lage Landen Leasing Ltd | 13/04/2016 | Equipment Furniture & Materials | 4,064.99 |
| De Lage Landen Leasing Ltd | 29/04/2016 | Equipment Furniture & Materials | 4,064.99 |
| De Lage Landen Leasing Ltd | 23/05/2016 | Equipment Furniture & Materials | 843.88 |
| De Lage Landen Leasing Ltd | 23/05/2016 | Equipment Furniture & Materials | 2,324.45 |
| De Lage Landen Leasing Ltd | 23/05/2016 | Equipment Furniture & Materials | 3,545.39 |
| De Lage Landen Leasing Ltd | 23/05/2016 | Equipment Furniture & Materials | 3,827.31 |
| De Lage Landen Leasing Ltd | 23/05/2016 | Equipment Furniture & Materials | 3,838.21 |
| De Lage Landen Leasing Ltd | 13/06/2016 | Equipment Furniture & Materials | 4,064.99 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 843.88 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 1,015.10 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 1,015.10 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 2,324.45 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 2,636.12 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 2,636.12 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 3,545.39 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 3,827.31 |
| De Lage Landen Leasing Ltd | 08/07/2016 | Equipment Furniture & Materials | 4,064.99 |

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| De Lage Landen Leasing Ltd | 10/01/2017 | Equipment Furniture & Materi | 2,324.45 |
| De Lage Landen Leasing Ltd | 20/01/2017 | Equipment Furniture & Materi | 3,545.39 |
| De Lage Landen Leasing Ltd | 23/01/2017 | Equipment Furniture & Materi | 843.88 |
| De Lage Landen Leasing Ltd | 07/02/2017 | Equipment Furniture & Materi | 843.88 |
| De Lage Landen Leasing Ltd | 23/02/2017 | Equipment Furniture & Materi | 3,827.31 |
| De Lage Landen Leasing Ltd | 27/02/2017 | Equipment Furniture & Materi | 596.31 |
| De Lage Landen Leasing Ltd | 27/02/2017 | Equipment Furniture & Materi | 596.31 |
| De Lage Landen Leasing Ltd | 27/02/2017 | Equipment Furniture & Materi | 1,015.10 |
| De Lage Landen Leasing Ltd | 27/02/2017 | Equipment Furniture & Materi | 2,335.79 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 1,015.10 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 1,625.17 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 2,324.45 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 2,636.12 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 2,636.12 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 3,545.39 |
| De Lage Landen Leasing Ltd | 02/03/2017 | Equipment Furniture & Materi | 17,026.31 |
| De Lage Landen Leasing Ltd | 22/03/2017 | Equipment Furniture & Materi | 2,324.45 |
| De Lage Landen Leasing Ltd | 22/03/2017 | Equipment Furniture & Materi | 3,545.39 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 596.31 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 843.88 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 843.88 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 1,015.10 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 1,625.17 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 1,625.17 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 2,335.79 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 2,335.79 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 2,636.12 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 3,827.31 |
| De Lage Landen Leasing Ltd | 27/03/2017 | Equipment Furniture & Materi | 3,827.31 |
| De Lage Landen Leasing Ltd | 29/03/2017 | Equipment Furniture & Materi | 1,015.10 |
| De Lage Landen Leasing Ltd | 29/03/2017 | Equipment Furniture & Materi | 2,636.12 |
| Highfield Cricket Club | 07/11/2016 | Grants to External Bodies | 800.00 |
| Agripa Solutions Ltd | 07/04/2016 | Advertising (Non Employee) | 5,610.00 |
| LMH Financial Services | 27/03/2017 | Equipment Furniture & Materi | 596.31 |
| Numatic International Ltd | 07/11/2016 | Equipment Furniture & Materi | 883.12 |
| Wigan Volleyball Group | 16/05/2016 | Grants to External Bodies | 500.00 |
| Cruden Property Services Ltd | 20/06/2016 | GF Capital Expenditure | 17,108.05 |
| Cruden Property Services Ltd | 13/07/2016 | GF Capital Expenditure | 36,732.96 |
| Cruden Property Services Ltd | 11/08/2016 | GF Capital Expenditure | 62,196.67 |
| Cruden Property Services Ltd | 09/09/2016 | GF Capital Expenditure | 243,894.40 |
| Cruden Property Services Ltd | 11/10/2016 | GF Capital Expenditure | 129,320.08 |
| Cruden Property Services Ltd | 19/10/2016 | GF Capital Expenditure | 4,875.02 |
| Cruden Property Services Ltd | 14/11/2016 | GF Capital Expenditure | 34,977.84 |
| Cruden Property Services Ltd | 04/01/2017 | GF Capital Expenditure | 25,049.68 |
| Cruden Property Services Ltd | 21/02/2017 | GF Capital Expenditure | 10,527.72 |
| Cruden Property Services Ltd | 24/03/2017 | GF Capital Expenditure | 14,984.72 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 568.70 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 659.10 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 665.80 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 768.80 |

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| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 786.45 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 894.20 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 945.40 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 1,027.30 |
| Image At Work Ltd | 13/07/2016 | Clothing, Uniform and Laundry | 1,100.05 |
| Image At Work Ltd | 23/09/2016 | Clothing, Uniform and Laundry | 1,462.40 |
| Image At Work Ltd | 18/10/2016 | Clothing, Uniform and Laundry | 1,050.50 |
| Image At Work Ltd | 03/11/2016 | Clothing, Uniform and Laundry | 1,375.70 |
| Hag Fold Tenants & Residents Association | 16/05/2016 | Grants to External Bodies | 1,028.00 |
| Miss Janice Wills | 03/10/2016 | Professional Fees | 1,068.00 |
| Aggregate Industries UK Ltd | 13/04/2016 | Direct Materials | 709.92 |
| Aggregate Industries UK Ltd | 13/04/2016 | Direct Materials | 833.95 |
| Aggregate Industries UK Ltd | 13/04/2016 | Direct Materials | 951.94 |
| Aggregate Industries UK Ltd | 13/04/2016 | Direct Materials | 997.40 |
| Aggregate Industries UK Ltd | 13/04/2016 | Direct Materials | 1,333.71 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 519.46 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 543.20 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 606.75 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 653.12 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 750.49 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 764.40 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 808.96 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 825.84 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 871.05 |
| Aggregate Industries UK Ltd | 15/04/2016 | Direct Materials | 1,415.20 |
| Aggregate Industries UK Ltd | 25/04/2016 | Direct Materials | 1,794.60 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 586.57 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 651.97 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 774.79 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 1,420.98 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 666.19 |
| Aggregate Industries UK Ltd | 29/04/2016 | Direct Materials | 1,196.51 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 588.36 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 597.52 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 651.96 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 974.29 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 980.99 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 992.16 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 1,007.80 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 1,422.16 |
| Aggregate Industries UK Ltd | 09/05/2016 | Direct Materials | 1,426.79 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 523.87 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 533.21 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 584.70 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 696.01 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 987.69 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 992.16 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 992.16 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,363.10 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,369.81 |

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| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,593.04 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,631.26 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,786.16 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 1,787.68 |
| Aggregate Industries UK Ltd | 12/05/2016 | Direct Materials | 15,826.00 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 587.70 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 640.20 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 515.76 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 686.71 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 687.37 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 765.56 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 881.48 |
| Aggregate Industries UK Ltd | 25/05/2016 | Direct Materials | 1,129.24 |
| Aggregate Industries UK Ltd | 01/06/2016 | Direct Materials | 503.97 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 515.19 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 659.21 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 922.36 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 987.69 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 998.87 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 1,086.64 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 1,307.24 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 1,320.65 |
| Aggregate Industries UK Ltd | 02/06/2016 | Direct Materials | 1,322.88 |
| Aggregate Industries UK Ltd | 06/06/2016 | Direct Materials | 537.60 |
| Aggregate Industries UK Ltd | 06/06/2016 | Direct Materials | 657.75 |
| Aggregate Industries UK Ltd | 06/06/2016 | Direct Materials | 826.16 |
| Aggregate Industries UK Ltd | 06/06/2016 | Direct Materials | 874.88 |
| Aggregate Industries UK Ltd | 06/06/2016 | Direct Materials | 1,014.51 |
| Aggregate Industries UK Ltd | 14/06/2016 | Direct Materials | 833.22 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 549.16 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 646.74 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 658.28 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 1,060.64 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 1,436.07 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 1,815.03 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 10,206.56 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 774.79 |
| Aggregate Industries UK Ltd | 22/06/2016 | Direct Materials | 774.83 |
| Aggregate Industries UK Ltd | 30/06/2016 | Direct Materials | 591.10 |
| Aggregate Industries UK Ltd | 30/06/2016 | Direct Materials | 597.48 |
| Aggregate Industries UK Ltd | 30/06/2016 | Direct Materials | 650.43 |
| Aggregate Industries UK Ltd | 30/06/2016 | Direct Materials | 673.11 |
| Aggregate Industries UK Ltd | 30/06/2016 | Direct Materials | 729.45 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 512.16 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 540.33 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 595.64 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 656.85 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 660.92 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 671.47 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 706.78 |

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| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 768.24 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 799.44 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 940.76 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 1,004.36 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 1,296.96 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 14,916.48 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 818.88 |
| Aggregate Industries UK Ltd | 01/07/2016 | Direct Materials | 1,320.65 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 527.68 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 546.56 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 567.43 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 592.84 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 597.51 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 612.81 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 825.99 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 829.19 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 835.35 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 869.61 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 875.96 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 996.63 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 996.63 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 1,014.51 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 1,029.44 |
| Aggregate Industries UK Ltd | 04/07/2016 | Direct Materials | 1,462.49 |
| Aggregate Industries UK Ltd | 06/07/2016 | GF Capital Expenditure | 90,106.70 |
| Aggregate Industries UK Ltd | 19/07/2016 | Direct Materials | 683.72 |
| Aggregate Industries UK Ltd | 19/07/2016 | Direct Materials | 759.76 |
| Aggregate Industries UK Ltd | 19/07/2016 | Direct Materials | 836.27 |
| Aggregate Industries UK Ltd | 25/07/2016 | Direct Materials | 804.62 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 523.90 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 591.00 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 656.60 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 660.92 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 674.11 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 691.42 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 809.16 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 1,052.72 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 1,054.20 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 1,304.49 |
| Aggregate Industries UK Ltd | 26/07/2016 | Direct Materials | 1,308.13 |
| Aggregate Industries UK Ltd | 27/07/2016 | Direct Materials | 602.83 |
| Aggregate Industries UK Ltd | 04/08/2016 | Direct Materials | 709.92 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 525.52 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 557.24 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 568.20 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 577.50 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 660.00 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 660.00 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 767.88 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 771.06 |

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| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 818.92 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 861.45 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 1,145.60 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 1,252.80 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 2,390.40 |
| Aggregate Industries UK Ltd | 10/08/2016 | Direct Materials | 1,325.12 |
| Aggregate Industries UK Ltd | 15/08/2016 | Direct Materials | 685.64 |
| Aggregate Industries UK Ltd | 16/08/2016 | Direct Materials | 740.06 |
| Aggregate Industries UK Ltd | 16/08/2016 | Direct Materials | 945.24 |
| Aggregate Industries UK Ltd | 18/08/2016 | Direct Materials | 547.67 |
| Aggregate Industries UK Ltd | 18/08/2016 | Direct Materials | 588.48 |
| Aggregate Industries UK Ltd | 18/08/2016 | Direct Materials | 839.73 |
| Aggregate Industries UK Ltd | 18/08/2016 | Direct Materials | 1,059.32 |
| Aggregate Industries UK Ltd | 18/08/2016 | Direct Materials | 1,535.76 |
| Aggregate Industries UK Ltd | 25/08/2016 | Direct Materials | 514.64 |
| Aggregate Industries UK Ltd | 01/09/2016 | GF Capital Expenditure | 129,688.10 |
| Aggregate Industries UK Ltd | 02/09/2016 | Direct Materials | 704.22 |
| Aggregate Industries UK Ltd | 06/09/2016 | Direct Materials | 550.77 |
| Aggregate Industries UK Ltd | 06/09/2016 | Direct Materials | 721.12 |
| Aggregate Industries UK Ltd | 06/09/2016 | Direct Materials | 797.40 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 704.12 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 841.99 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 883.80 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 1,006.67 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 1,440.00 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 1,440.00 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 1,524.80 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 1,565.21 |
| Aggregate Industries UK Ltd | 07/09/2016 | Direct Materials | 2,550.40 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 501.58 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 523.67 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 527.68 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 601.85 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 633.58 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 636.66 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 653.00 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 695.25 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 711.07 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 741.22 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 1,072.34 |
| Aggregate Industries UK Ltd | 09/09/2016 | Direct Materials | 1,985.44 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 539.35 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 645.62 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 659.60 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 843.31 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 970.54 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 2,024.00 |
| Aggregate Industries UK Ltd | 14/09/2016 | Direct Materials | 2,113.60 |
| Aggregate Industries UK Ltd | 19/09/2016 | Direct Materials | 860.61 |
| Aggregate Industries UK Ltd | 19/09/2016 | Direct Materials | 878.84 |

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| Aggregate Industries UK Ltd | 21/09/2016 | Direct Materials | 708.76 |
| Aggregate Industries UK Ltd | 21/09/2016 | Direct Materials | 716.64 |
| Aggregate Industries UK Ltd | 21/09/2016 | Direct Materials | 814.25 |
| Aggregate Industries UK Ltd | 21/09/2016 | Direct Materials | 994.40 |
| Aggregate Industries UK Ltd | 23/09/2016 | Direct Materials | 1,208.39 |
| Aggregate Industries UK Ltd | 23/09/2016 | Direct Materials | 1,227.43 |
| Aggregate Industries UK Ltd | 23/09/2016 | GF Capital Expenditure | 110,757.12 |
| Aggregate Industries UK Ltd | 05/10/2016 | GF Capital Expenditure | 144,439.45 |
| Aggregate Industries UK Ltd | 07/10/2016 | Direct Materials | 1,451.52 |
| Aggregate Industries UK Ltd | 10/10/2016 | Direct Materials | 658.91 |
| Aggregate Industries UK Ltd | 10/10/2016 | Direct Materials | 680.90 |
| Aggregate Industries UK Ltd | 10/10/2016 | Direct Materials | 721.51 |
| Aggregate Industries UK Ltd | 10/10/2016 | Direct Materials | 845.54 |
| Aggregate Industries UK Ltd | 10/10/2016 | Direct Materials | 898.87 |
| Aggregate Industries UK Ltd | 18/10/2016 | GF Capital Expenditure | 128,117.92 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 1,402.50 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 990.00 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 990.00 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 1,007.83 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 1,155.00 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 1,330.00 |
| Aggregate Industries UK Ltd | 18/10/2016 | Direct Materials | 1,534.60 |
| Aggregate Industries UK Ltd | 21/10/2016 | Direct Materials | 718.03 |
| Aggregate Industries UK Ltd | 21/10/2016 | Direct Materials | 719.19 |
| Aggregate Industries UK Ltd | 21/10/2016 | Direct Materials | 823.52 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 517.13 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 589.60 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 592.97 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 626.49 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 633.22 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 636.56 |
| Aggregate Industries UK Ltd | 31/10/2016 | Direct Materials | 729.62 |
| Aggregate Industries UK Ltd | 04/11/2016 | GF Capital Expenditure | 60,008.78 |
| Aggregate Industries UK Ltd | 08/11/2016 | Direct Materials | 770.79 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 582.41 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 602.23 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 657.75 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 711.08 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 733.10 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 760.92 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 818.23 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 846.70 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 1,108.13 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 1,433.75 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 581.76 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 821.20 |
| Aggregate Industries UK Ltd | 11/11/2016 | Direct Materials | 897.71 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 510.01 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 547.37 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 558.02 |

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| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 570.19 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 649.64 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 649.96 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 685.70 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 707.60 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 724.99 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 726.15 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 731.94 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 745.85 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 760.92 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 762.15 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 770.20 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 771.06 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 833.95 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 835.11 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 839.75 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 840.91 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 840.91 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 881.48 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 934.80 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 1,055.36 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 1,288.85 |
| Aggregate Industries UK Ltd | 12/12/2016 | Direct Materials | 4,439.15 |
| Aggregate Industries UK Ltd | 12/12/2016 | GF Capital Expenditure | 45,015.85 |
| Aggregate Industries UK Ltd | 14/12/2016 | GF Capital Expenditure | 155,718.46 |
| Aggregate Industries UK Ltd | 15/12/2016 | Direct Materials | 736.62 |
| Aggregate Industries UK Ltd | 19/12/2016 | Direct Materials | 707.60 |
| Aggregate Industries UK Ltd | 19/12/2016 | Direct Materials | 1,322.75 |
| Aggregate Industries UK Ltd | 20/12/2016 | Direct Materials | 606.75 |
| Aggregate Industries UK Ltd | 20/12/2016 | Direct Materials | 1,014.65 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 568.90 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 587.06 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 587.85 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 636.66 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 704.76 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 775.99 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 782.40 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 824.68 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 831.63 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 1,018.27 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 1,055.36 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 1,765.28 |
| Aggregate Industries UK Ltd | 12/01/2017 | Direct Materials | 2,672.00 |
| Aggregate Industries UK Ltd | 08/02/2017 | GF Capital Expenditure | 80,533.26 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 663.55 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 663.76 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 713.40 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 716.83 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 717.36 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 720.35 |

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| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 733.10 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 757.75 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 766.46 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 784.11 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 895.39 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 1,003.20 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 1,347.28 |
| Aggregate Industries UK Ltd | 09/02/2017 | Direct Materials | 1,371.92 |
| Aggregate Industries UK Ltd | 01/03/2017 | Direct Materials | 1,419.84 |
| Aggregate Industries UK Ltd | 01/03/2017 | Direct Materials | 1,438.39 |
| Aggregate Industries UK Ltd | 01/03/2017 | Direct Materials | 567.19 |
| Aggregate Industries UK Ltd | 07/03/2017 | Direct Materials | 704.12 |
| Aggregate Industries UK Ltd | 07/03/2017 | Direct Materials | 881.48 |
| Aggregate Industries UK Ltd | 07/03/2017 | Direct Materials | 884.96 |
| Aggregate Industries UK Ltd | 20/03/2017 | Direct Materials | 762.45 |
| Aggregate Industries UK Ltd | 20/03/2017 | Direct Materials | 1,474.36 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 689.33 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 823.78 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 542.98 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 683.94 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 689.33 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 730.78 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 775.99 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 1,011.32 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 1,308.56 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 2,851.45 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 711.08 |
| Aggregate Industries UK Ltd | 21/03/2017 | Direct Materials | 824.68 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 527.68 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 611.47 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 694.85 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 714.56 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 719.19 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 726.15 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 1,416.37 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 2,258.46 |
| Aggregate Industries UK Ltd | 22/03/2017 | Direct Materials | 4,804.06 |
| Aggregate Industries UK Ltd | 27/03/2017 | GF Capital Expenditure | 42,238.25 |
| Aggregate Industries UK Ltd | 30/03/2017 | Direct Materials | 539.52 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 506.00 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 599.79 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 714.56 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 795.48 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 825.84 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 1,420.32 |
| Aggregate Industries UK Ltd | 31/03/2017 | Direct Materials | 1,584.00 |
| Friends Of Leyland Park | 04/04/2016 | Grants to External Bodies | 500.00 |
| Friends Of Leyland Park | 18/05/2016 | Grants to External Bodies | 900.00 |
| Stockport Council (Payments) | 07/04/2016 | Equipment Furniture & Materi | 28,223.18 |
| Stockport Council (Payments) | 26/04/2016 | Computer Software (Licences & | 19,881.88 |

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| Stockport Council (Payments) | 16/05/2016 | Payments to Other Local Autho | 4,301.07 |
| Stockport Council (Payments) | 25/08/2016 | Computer Software (Licences & | 16,504.52 |
| Stockport Council (Payments) | 10/10/2016 | Grants to External Bodies | 4,500.00 |
| Stockport Council (Payments) | 17/10/2016 | Computer Software (Licences & | 16,370.20 |
| Stockport Council (Payments) | 07/11/2016 | Professional Fees | 15,193.69 |
| Stockport Council (Payments) | 22/02/2017 | Payments to Voluntary Organisations | 28,667.00 |
| Stockport Council (Payments) | 28/02/2017 | Payments to Voluntary Organisations | 18,000.00 |
| Stockport Council (Payments) | 01/03/2017 | Computer Software (Licences & | 29,059.59 |
| Stockport Council (Payments) | 01/03/2017 | Professional Fees | 1,100.00 |
| Stockport Council (Payments) | 22/03/2017 | Professional Fees | 2,500.00 |
| Town Green Residents Group | 12/12/2016 | Grants to External Bodies | 1,000.00 |
| 1st Hindley (All Saints) Scout Group | 11/04/2016 | Grants to External Bodies | 500.00 |
| 1st Hindley (All Saints) Scout Group | 11/04/2016 | Grants to External Bodies | 500.00 |
| CLOSED - Art To Art Wigan CIC | 08/04/2016 | Payments to Voluntary Organisations | 5,520.00 |
| CLOSED - Art To Art Wigan CIC | 19/05/2016 | Conferences | 1,317.25 |
| CLOSED - Art To Art Wigan CIC | 05/07/2016 | Conferences | 597.75 |
| CLOSED - Art To Art Wigan CIC | 07/07/2016 | Conferences | 788.75 |
| CLOSED - Art To Art Wigan CIC | 14/07/2016 | Grants to External Bodies | 2,994.00 |
| CLOSED - Art To Art Wigan CIC | 10/08/2016 | Private Day Care | 1,050.00 |
| CLOSED - Art To Art Wigan CIC | 19/10/2016 | Conferences | 523.00 |
| CLOSED - Art To Art Wigan CIC | 21/10/2016 | Hired & Contracted Services | 582.50 |
| CLOSED - Art To Art Wigan CIC | 21/11/2016 | Grants to External Bodies | 1,000.00 |
| Northern Commercials (Mirfield) Ltd | 11/07/2016 | Direct Materials | 533.73 |
| Northern Commercials (Mirfield) Ltd | 13/10/2016 | Direct Materials | 942.59 |
| Northern Commercials (Mirfield) Ltd | 02/12/2016 | Direct Materials | 1,127.21 |
| Victoria Solutions Ltd T/A Victoria Forms | 07/04/2016 | Computer Software (Licences & | 16,271.85 |
| Victoria Solutions Ltd T/A Victoria Forms | 20/12/2016 | Professional Fees | 2,400.00 |
| Victoria Solutions Ltd T/A Victoria Forms | 29/03/2017 | Computer Software (Licences & | 800.00 |
| Victoria Solutions Ltd T/A Victoria Forms | 29/03/2017 | Computer Software (Licences & | 1,000.00 |
| Highfield Grange Football Club | 22/07/2016 | Grants to External Bodies | 750.00 |
| Atherton Children's Centre | 20/07/2016 | Grants to External Bodies | 655.00 |
| Atherton Children's Centre | 20/07/2016 | Grants to External Bodies | 1,089.41 |
| Atherton Children's Centre | 02/09/2016 | Payments to Voluntary Organisations | 1,915.36 |
| Atherton Children's Centre | 21/10/2016 | Grants to External Bodies | 1,199.00 |
| Atherton Children's Centre | 06/12/2016 | Grants to External Bodies | 1,002.11 |
| Atherton Children's Centre | 31/03/2017 | Payments to Voluntary Organisations | 5,000.00 |
| Garswood Hall Bowling Club | 03/10/2016 | Grants to External Bodies | 600.00 |
| Garswood Hall Bowling Club | 14/11/2016 | Grants to External Bodies | 500.00 |
| Garswood Hall Bowling Club | 28/02/2017 | Payments to Voluntary Organisations | 9,120.00 |
| Garswood Hall Bowling Club | 13/03/2017 | Payments to Voluntary Organisations | 9,120.00 |
| Orrell & Billinge Community Network | 23/01/2017 | Grants to External Bodies | 2,281.00 |
| Miss Joanna Moody | 16/08/2016 | Professional Fees | 510.00 |
| Welfare Unit Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 600.00 |
| Welfare Unit Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 520.00 |
| Welfare Unit Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 19/05/2016 | Equipment Hire | 555.00 |
| Welfare Unit Hire Ltd | 19/05/2016 | Equipment Hire | 925.00 |
| Welfare Unit Hire Ltd | 01/06/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 02/06/2016 | Vehicle and Plant Hire | 640.00 |

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| Welfare Unit Hire Ltd | 02/06/2016 | Vehicle and Plant Hire | 720.00 |
| Welfare Unit Hire Ltd | 02/06/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 01/07/2016 | Vehicle and Plant Hire | 560.00 |
| Welfare Unit Hire Ltd | 01/07/2016 | Vehicle and Plant Hire | 760.00 |
| Welfare Unit Hire Ltd | 14/07/2016 | Vehicle and Plant Hire | 880.00 |
| Welfare Unit Hire Ltd | 14/07/2016 | Vehicle and Plant Hire | 920.00 |
| Welfare Unit Hire Ltd | 14/07/2016 | Vehicle and Plant Hire | 1,000.00 |
| Welfare Unit Hire Ltd | 19/07/2016 | Vehicle and Plant Hire | 760.00 |
| Welfare Unit Hire Ltd | 03/08/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 05/08/2016 | Vehicle and Plant Hire | 1,000.00 |
| Welfare Unit Hire Ltd | 08/08/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 10/08/2016 | Vehicle and Plant Hire | 560.00 |
| Welfare Unit Hire Ltd | 10/08/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 21/09/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 21/09/2016 | Vehicle and Plant Hire | 1,000.00 |
| Welfare Unit Hire Ltd | 23/09/2016 | Vehicle and Plant Hire | 1,000.00 |
| Welfare Unit Hire Ltd | 07/10/2016 | Vehicle and Plant Hire | 680.00 |
| Welfare Unit Hire Ltd | 17/10/2016 | Vehicle and Plant Hire | 560.00 |
| Welfare Unit Hire Ltd | 17/10/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 01/11/2016 | Vehicle and Plant Hire | 720.00 |
| Welfare Unit Hire Ltd | 01/11/2016 | Vehicle and Plant Hire | 800.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 740.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 740.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 740.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 740.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 925.00 |
| Welfare Unit Hire Ltd | 12/12/2016 | Equipment Hire | 740.00 |
| Welfare Unit Hire Ltd | 13/12/2016 | Vehicle and Plant Hire | 560.00 |
| Welfare Unit Hire Ltd | 13/12/2016 | Vehicle and Plant Hire | 600.00 |
| Welfare Unit Hire Ltd | 13/12/2016 | Vehicle and Plant Hire | 640.00 |
| Welfare Unit Hire Ltd | 03/02/2017 | Vehicle and Plant Hire | 600.00 |
| Welfare Unit Hire Ltd | 21/03/2017 | Vehicle and Plant Hire | 600.00 |
| Welfare Unit Hire Ltd | 21/03/2017 | Transport Insurance Claims - E | 645.30 |
| Welfare Unit Hire Ltd | 23/03/2017 | Vehicle and Plant Hire | 600.00 |
| Welfare Unit Hire Ltd | 28/03/2017 | Vehicle and Plant Hire | 865.00 |
| Welfare Unit Hire Ltd | 30/03/2017 | Subcontracted Repairs | 925.00 |
| ABC Asbestos Business Contractors Ltd | 08/08/2016 | HRA Capital Expenditure | 6,600.00 |
| ABC Asbestos Business Contractors Ltd | 12/08/2016 | Repairs & Maintenance (Non C | 980.00 |
| ABC Asbestos Business Contractors Ltd | 19/01/2017 | HRA Programmed Works | 3,200.00 |
| ICAS | 08/04/2016 | Professional Fees | 760.43 |
| ICAS | 18/08/2016 | Professional Fees | 2,138.20 |
| ICAS | 31/08/2016 | Professional Fees | 529.10 |
| ICAS | 20/03/2017 | Professional Fees | 642.40 |
| ICAS | 20/03/2017 | Professional Fees | 955.92 |
| ICAS | 20/03/2017 | Professional Fees | 1,009.67 |
| Royal British Legion Poppy Appeal | 15/12/2016 | Equipment Furniture & Materi | 729.00 |
| Tyldesley Brass Band | 15/12/2016 | Professional Fees | 550.00 |
| Express Electrical Distributors Ltd | 13/04/2016 | Agresso Warehouse Control Ac | 715.20 |
| Express Electrical Distributors Ltd | 29/04/2016 | Agresso Warehouse Control Ac | 715.20 |
| Handicare Accessibility Ltd | 25/05/2016 | GF Capital Expenditure | 622.00 |

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| Handicare Accessibility Ltd | 27/07/2016 | Repairs & Maintenance (Non C | 500.00 |
| Handicare Accessibility Ltd | 13/01/2017 | GF Capital Expenditure | 500.00 |
| Handicare Accessibility Ltd | 10/02/2017 | GF Capital Expenditure | 1,045.00 |
| Handicare Accessibility Ltd | 20/03/2017 | GF Capital Expenditure | 1,342.22 |
| Municipal Mutual Insurance Limited | 02/08/2016 | Insurance Work and Claims | 998.50 |
| Amari Plastics plc | 16/09/2016 | Agresso Warehouse Control Ac | 834.00 |
| Amari Plastics plc | 23/09/2016 | Direct Materials | 803.40 |
| Amari Plastics plc | 19/01/2017 | Agresso Warehouse Control Ac | 551.90 |
| Dr J Seabrook | 12/09/2016 | Payments to Voluntary Organisations | 851.26 |
| Dr J Seabrook | 11/01/2017 | Housing Support / Drugs and Alcohol | 1,818.61 |
| Creative Support Ltd (Supporting People) | 07/04/2016 | Payments to Private Contractors | 58,333.36 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 590.00 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 625.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 625.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 849.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 849.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,156.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,156.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 1,510.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 2,100.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 4,153.60 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 4,586.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 4,873.40 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 5,697.72 |
| Creative Support Ltd (Supporting People) | 28/04/2016 | Payments to Private Contractors | 29,540.00 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 590.00 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 625.40 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 625.40 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 849.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 849.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,073.80 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,156.40 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,156.40 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,380.60 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 1,510.40 |
| Creative Support Ltd (Supporting People) | 24/05/2016 | Payments to Private Contractors | 2,100.40 |

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| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 7,765.89 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 8,518.11 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 9,694.29 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 10,901.80 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 12,349.60 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 25,250.83 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 26,680.32 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 34,944.00 |
| Creative Support Ltd (Supporting People) | 13/09/2016 | Payments to Private Contracto | 237,054.40 |
| Creative Support Ltd (Supporting People) | 13/10/2016 | Payments to Voluntary Organisi | 58,333.36 |
| Creative Support Ltd (Supporting People) | 13/10/2016 | Payments to Voluntary Organisi | 58,333.36 |
| Creative Support Ltd (Supporting People) | 07/11/2016 | Payments to Voluntary Organisi | 58,333.36 |
| Creative Support Ltd (Supporting People) | 20/12/2016 | Payments to Private Contracto | 58,333.36 |
| Creative Support Ltd (Supporting People) | 10/01/2017 | Payments to Private Contracto | 58,333.36 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 4,899.61 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 5,204.83 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 5,482.29 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 5,783.14 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 5,783.14 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 5,787.15 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 7,561.55 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 7,871.50 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 7,871.50 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 8,433.75 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 8,433.75 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 8,433.75 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 8,433.75 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 8,433.75 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 9,317.29 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 9,397.61 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 9,397.61 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 10,281.14 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 11,016.64 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 13,413.68 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 14,297.21 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 18,232.96 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 24,739.00 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 27,550.25 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 46,128.72 |
| Creative Support Ltd (Supporting People) | 23/02/2017 | Payments to Private Contracto | 223,758.20 |
| Creative Support Ltd (Supporting People) | 28/03/2017 | Payments to Private Contracto | 46,666.69 |
| Creative Support Ltd (Supporting People) | 28/03/2017 | Payments to Private Contracto | 46,666.69 |
| Helen Roberts | 05/07/2016 | Professional Fees | 1,471.40 |
| Inside Housing Subscriptions - CLOSED | 03/05/2016 | Subscriptions | 1,671.00 |
| Royal Northern College Of Music | 18/08/2016 | Equipment Furniture & Materi | 740.29 |
| Telefonica O2 UK Limited | 31/10/2016 | Professional Fees | 1,000.00 |
| Abram Tenants & Residential Association | 21/07/2016 | Grants to External Bodies | 1,299.20 |
| Higher Ince Labour Club | 10/10/2016 | Grants to External Bodies | 500.00 |
| Shevington Football Club | 04/04/2016 | Grants to External Bodies | 500.00 |
| Shevington Football Club | 20/06/2016 | Grants to External Bodies | 500.00 |

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| Lee Floorstok Limited | 11/04/2016 | Agresso Warehouse Control Ac | 2,457.88 |
| Lee Floorstok Limited | 26/04/2016 | Agresso Warehouse Control Ac | 1,536.18 |
| Lee Floorstok Limited | 27/04/2016 | Agresso Warehouse Control Ac | 3,072.36 |
| Lee Floorstok Limited | 18/05/2016 | Agresso Warehouse Control Ac | 1,228.94 |
| Lee Floorstok Limited | 17/06/2016 | Agresso Warehouse Control Ac | 1,536.00 |
| Lee Floorstok Limited | 22/06/2016 | Agresso Warehouse Control Ac | 3,072.36 |
| Lee Floorstok Limited | 01/08/2016 | Agresso Warehouse Control Ac | 1,536.18 |
| Lee Floorstok Limited | 01/08/2016 | Agresso Warehouse Control Ac | 2,457.88 |
| Lee Floorstok Limited | 06/09/2016 | Agresso Warehouse Control Ac | 1,536.18 |
| Lee Floorstok Limited | 23/09/2016 | Agresso Warehouse Control Ac | 3,072.36 |
| Lee Floorstok Limited | 06/10/2016 | Agresso Warehouse Control Ac | 1,536.18 |
| Lee Floorstok Limited | 08/11/2016 | Agresso Warehouse Control Ac | 3,072.36 |
| Lee Floorstok Limited | 12/12/2016 | Agresso Warehouse Control Ac | 1,536.18 |
| Lee Floorstok Limited | 20/01/2017 | Agresso Warehouse Control Ac | 3,072.36 |
| Lee Floorstok Limited | 17/02/2017 | Agresso Warehouse Control Ac | 1,228.94 |
| Bolton College | 24/10/2016 | Private Education Services | 11,929.83 |
| Bolton College | 03/01/2017 | Equipment Furniture & Materi | 1,790.00 |
| Bolton College | 04/01/2017 | Private Education Services | 1,071.34 |
| Bolton College | 04/01/2017 | Private Education Services | 2,992.08 |
| Bolton College | 04/01/2017 | Private Education Services | 3,043.34 |
| Bolton College | 01/03/2017 | Private Education Services | 6,552.66 |
| Bolton College | 01/03/2017 | Private Education Services | 12,552.66 |
| Able Safety Solutions Ltd | 25/08/2016 | Direct Materials | 537.50 |
| Salford Royal NHS Foundation Trust | 08/08/2016 | Payments to Voluntary Organ | 1,086.51 |
| Salford Royal NHS Foundation Trust | 12/09/2016 | Payments to Voluntary Organ | 509.96 |
| Salford Royal NHS Foundation Trust | 12/09/2016 | Payments to Voluntary Organ | 1,405.56 |
| Mountain Monkeys | 22/06/2016 | Grants to External Bodies | 1,290.00 |
| Buddi Limited | 27/06/2016 | Subscriptions | 559.00 |
| Buddi Limited | 27/06/2016 | Subscriptions | 600.00 |
| Buddi Limited | 23/08/2016 | Equipment Furniture & Materi | 1,118.00 |
| Buddi Limited | 07/09/2016 | Equipment Furniture & Materi | 509.00 |
| Buddi Limited | 15/09/2016 | Equipment Furniture & Materi | 600.00 |
| Hindley Green Residents Association | 16/05/2016 | Grants to External Bodies | 1,400.00 |
| Joerns Healthcare Ltd | 13/04/2016 | GF Capital Expenditure | 2,083.33 |
| Joerns Healthcare Ltd | 13/07/2016 | GF Capital Expenditure | 1,205.00 |
| Joerns Healthcare Ltd | 13/07/2016 | GF Capital Expenditure | 2,100.00 |
| Joerns Healthcare Ltd | 19/10/2016 | GF Capital Expenditure | 2,100.00 |
| Joerns Healthcare Ltd | 28/12/2016 | GF Capital Expenditure | 790.00 |
| Joerns Healthcare Ltd | 28/12/2016 | GF Capital Expenditure | 3,000.00 |
| Joerns Healthcare Ltd | 28/12/2016 | GF Capital Expenditure | 3,150.00 |
| Anna Freud Centre | 07/06/2016 | Professional Fees | 7,777.84 |
| Anna Freud Centre | 28/07/2016 | Professional Fees | 7,777.77 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 3,100.80 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 5,426.40 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 7,112.00 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 7,518.40 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 7,518.40 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 8,420.16 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 9,439.20 |
| North West Community Services Ltd | 24/05/2016 | Payments to Private Contracto | 9,439.20 |

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| North West Community Services Ltd | 21/12/2016 | Payments to Private Contracto | 14,585.12 |
| North West Community Services Ltd | 21/12/2016 | Payments to Private Contracto | 23,790.00 |
| North West Community Services Ltd | 21/12/2016 | Payments to Private Contracto | 24,450.40 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 1,227.64 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 3,922.53 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 4,370.04 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 7,761.37 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 8,075.80 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 8,537.27 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 8,537.27 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 11,306.12 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 11,940.65 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 12,059.70 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 12,863.60 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 14,824.86 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 15,887.36 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 27,123.29 |
| North West Community Services Ltd | 23/02/2017 | Payments to Private Contracto | 31,148.10 |
| Wigan and Leigh Homes Ltd | 29/04/2016 | Investments and Loans | 809,573.30 |
| Wigan and Leigh Homes Ltd | 10/05/2016 | Rent | 15,922.19 |
| Wigan and Leigh Homes Ltd | 31/05/2016 | Payments to Group Companies | 1,051,601.67 |
| Wigan and Leigh Homes Ltd | 31/05/2016 | Payments to Group Companies | 25,161.75 |
| Wigan and Leigh Homes Ltd | 31/05/2016 | Payments to Group Companies | 44,916.67 |
| Wigan and Leigh Homes Ltd | 31/05/2016 | Payments to Group Companies | 6,771.67 |
| Wigan and Leigh Homes Ltd | 31/05/2016 | Payments to Group Companies | 3,775.17 |
| Wigan and Leigh Homes Ltd | 26/07/2016 | Rent | 11,175.16 |
| Wigan and Leigh Homes Ltd | 27/07/2016 | Rent | 41,977.65 |
| Wigan and Leigh Homes Ltd | 27/07/2016 | Rent | 41,977.65 |
| Wigan and Leigh Homes Ltd | 02/08/2016 | Rent | 14,830.19 |
| Wigan and Leigh Homes Ltd | 23/08/2016 | Rent | 9,713.47 |
| Wigan and Leigh Homes Ltd | 10/10/2016 | Rent | 41,977.65 |
| Wigan and Leigh Homes Ltd | 12/10/2016 | Rent | 17,427.59 |
| Wigan and Leigh Homes Ltd | 19/10/2016 | Rent | 14,984.25 |
| Wigan and Leigh Homes Ltd | 31/10/2016 | Payments to Group Companies | 1,051,601.67 |
| Wigan and Leigh Homes Ltd | 31/10/2016 | Payments to Group Companies | 44,916.67 |
| Wigan and Leigh Homes Ltd | 31/10/2016 | Payments to Group Companies | 25,161.75 |
| Wigan and Leigh Homes Ltd | 31/10/2016 | Payments to Group Companies | 6,771.67 |
| Wigan and Leigh Homes Ltd | 31/10/2016 | Payments to Group Companies | 3,775.17 |
| Wigan and Leigh Homes Ltd | 01/12/2016 | Rent | 12,467.19 |
| Wigan and Leigh Homes Ltd | 15/12/2016 | Rent | 10,261.52 |
| Wigan and Leigh Homes Ltd | 03/01/2017 | Rent | 15,684.38 |
| Wigan and Leigh Homes Ltd | 05/01/2017 | Rent | 40,957.95 |
| Wigan and Leigh Homes Ltd | 31/01/2017 | Rent | 5,279.18 |
| Wigan and Leigh Homes Ltd | 28/02/2017 | Rent | 16,607.81 |
| Johnston Publishing Ltd | 07/04/2016 | Advertising (Non Employee) | 519.03 |
| Johnston Publishing Ltd | 07/04/2016 | Advertising (Non Employee) | 1,039.95 |
| Johnston Publishing Ltd | 05/05/2016 | Advertising (Non Employee) | 651.58 |
| Johnston Publishing Ltd | 05/05/2016 | Equipment Furniture & Materi | 825.00 |
| Johnston Publishing Ltd | 05/05/2016 | Equipment Furniture & Materi | 825.00 |
| Johnston Publishing Ltd | 17/05/2016 | Equipment Furniture & Materi | 842.40 |

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| Johnston Publishing Ltd | 17/05/2016 | Equipment Furniture & Materi | 1,516.00 |
| Johnston Publishing Ltd | 18/07/2016 | Advertising (Non Employee) | 719.10 |
| Johnston Publishing Ltd | 19/07/2016 | Advertising (Non Employee) | 1,490.20 |
| Johnston Publishing Ltd | 03/08/2016 | HRA Programmed Works | 2,365.71 |
| Johnston Publishing Ltd | 16/08/2016 | Advertising (Non Employee) | 2,995.00 |
| Johnston Publishing Ltd | 23/09/2016 | Advertising (Non Employee) | 2,365.71 |
| Johnston Publishing Ltd | 27/09/2016 | Advertising (Non Employee) | 2,995.00 |
| Johnston Publishing Ltd | 28/09/2016 | Advertising (Non Employee) | 1,179.61 |
| Johnston Publishing Ltd | 15/12/2016 | Advertising (Non Employee) | 2,344.82 |
| Johnston Publishing Ltd | 20/02/2017 | Advertising (Non Employee) | 1,870.00 |
| Johnston Publishing Ltd | 07/03/2017 | Advertising (Non Employee) | 701.32 |
| Johnston Publishing Ltd | 07/03/2017 | Advertising (Non Employee) | 2,071.00 |
| Johnston Publishing Ltd | 08/03/2017 | Professional Fees | 1,152.77 |
| Johnston Publishing Ltd | 23/03/2017 | Advertising (Non Employee) | 739.98 |
| All Saints Wrap Around Care - CLOSED | 09/11/2016 | Hired & Contracted Services | 588.25 |
| The Studio Venue Company Ltd | 01/11/2016 | Conferences | 1,140.00 |
| Approach Training Limited | 08/08/2016 | Professional Fees | 2,539.20 |
| Approach Training Limited | 12/08/2016 | Professional Fees | 2,190.24 |
| Approach Training Limited | 12/08/2016 | Professional Fees | 2,190.24 |
| Approach Training Limited | 07/09/2016 | Professional Fees | 2,190.24 |
| Approach Training Limited | 10/03/2017 | Professional Fees | 1,825.20 |
| 16th Wigan Scout Group | 18/07/2016 | Grants to External Bodies | 1,500.00 |
| TMP (UK) LTD | 20/04/2016 | Advertising (Non Employee) | 742.97 |
| TMP (UK) LTD | 21/04/2016 | Advertising (Non Employee) | 504.23 |
| TMP (UK) LTD | 21/04/2016 | Advertising (Non Employee) | 509.19 |
| TMP (UK) LTD | 21/04/2016 | Advertising (Non Employee) | 623.22 |
| TMP (UK) LTD | 21/04/2016 | Advertising (Non Employee) | 662.13 |
| TMP (UK) LTD | 16/05/2016 | Advertising (Non Employee) | 623.25 |
| TMP (UK) LTD | 16/05/2016 | Advertising (Non Employee) | 756.00 |
| TMP (UK) LTD | 19/05/2016 | Advertising (Non Employee) | 523.73 |
| TMP (UK) LTD | 19/05/2016 | Advertising (Non Employee) | 628.23 |
| TMP (UK) LTD | 19/05/2016 | Advertising (Non Employee) | 1,048.56 |
| TMP (UK) LTD | 19/05/2016 | Advertising (Non Employee) | 1,096.36 |
| TMP (UK) LTD | 09/06/2016 | Advertising (Non Employee) | 509.64 |
| TMP (UK) LTD | 09/06/2016 | Advertising (Non Employee) | 707.51 |
| TMP (UK) LTD | 09/06/2016 | Advertising (Non Employee) | 1,089.64 |
| TMP (UK) LTD | 11/07/2016 | Equipment Furniture & Materi | 961.00 |
| TMP (UK) LTD | 15/07/2016 | Advertising (Non Employee) | 529.98 |
| TMP (UK) LTD | 15/07/2016 | Advertising (Non Employee) | 1,058.43 |
| TMP (UK) LTD | 25/07/2016 | Advertising (Non Employee) | 509.79 |
| TMP (UK) LTD | 25/07/2016 | Advertising (Non Employee) | 653.49 |
| TMP (UK) LTD | 25/07/2016 | Advertising (Non Employee) | 833.02 |
| TMP (UK) LTD | 25/07/2016 | Advertising (Non Employee) | 1,184.07 |
| TMP (UK) LTD | 22/08/2016 | Staff Advertising | 788.20 |
| TMP (UK) LTD | 02/09/2016 | Advertising (Non Employee) | 1,010.74 |
| TMP (UK) LTD | 02/09/2016 | Advertising (Non Employee) | 527.30 |
| TMP (UK) LTD | 02/09/2016 | Advertising (Non Employee) | 552.16 |
| TMP (UK) LTD | 02/09/2016 | Advertising (Non Employee) | 692.25 |
| TMP (UK) LTD | 19/09/2016 | Advertising (Non Employee) | 502.29 |
| TMP (UK) LTD | 19/09/2016 | Advertising (Non Employee) | 542.21 |

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| Dennis Moore Care Ltd | 07/03/2017 | Respite Care | 1,596.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 1,984.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 2,907.00 |
| Dennis Moore Care Ltd | 07/03/2017 | Respite Care | 3,843.43 |
| Dennis Moore Care Ltd | 07/03/2017 | Permanent Care | 3,968.00 |
| Due North Ltd | 04/10/2016 | Computer Equipment | 2,140.00 |
| The Bridgewater Canal Company Ltd | 22/12/2016 | GF Capital Expenditure | 3,197.50 |
| The Bridgewater Canal Company Ltd | 31/01/2017 | GF Capital Expenditure | 4,476.85 |
| The Bridgewater Canal Company Ltd | 27/03/2017 | GF Capital Expenditure | 1,989.22 |
| The Bridgewater Canal Company Ltd | 27/03/2017 | GF Capital Expenditure | 2,486.52 |
| The Bridgewater Canal Company Ltd | 27/03/2017 | GF Capital Expenditure | 2,558.20 |
| Electricity North West (Construction and | 29/04/2016 | Repairs & Maintenance (Landk | 553.64 |
| Electricity North West (Construction and | 13/05/2016 | Repairs & Maintenance (Landk | 993.35 |
| Electricity North West (Construction and | 12/07/2016 | Electricity | 609.07 |
| Electricity North West (Construction and | 27/01/2017 | Repairs & Maintenance (Landk | 548.27 |
| Electricity North West (Construction and | 24/02/2017 | Repairs & Maintenance (Landk | 553.64 |
| J & R Alker Sportsground Construction Lt | 24/06/2016 | GF Capital Expenditure | 1,435.00 |
| The Lucy Faithfull Foundation | 05/05/2016 | Professional Fees | 2,791.50 |
| The Lucy Faithfull Foundation | 05/05/2016 | Professional Fees | 3,595.40 |
| The Lucy Faithfull Foundation | 18/05/2016 | Internal Education Services | 1,373.10 |
| The Lucy Faithfull Foundation | 21/06/2016 | Professional Fees | 805.20 |
| The Lucy Faithfull Foundation | 21/07/2016 | Payments to Carers | 1,127.40 |
| The Lucy Faithfull Foundation | 21/07/2016 | Payments to Carers | 1,417.50 |
| The Lucy Faithfull Foundation | 26/07/2016 | Internal Education Services | 1,262.60 |
| The Lucy Faithfull Foundation | 18/08/2016 | Education, Training, Exam Fees | 875.00 |
| The Lucy Faithfull Foundation | 23/08/2016 | Payments to Carers | 1,125.00 |
| The Lucy Faithfull Foundation | 31/08/2016 | Internal Education Services | 845.20 |
| The Lucy Faithfull Foundation | 07/09/2016 | Professional Fees | 1,548.35 |
| The Lucy Faithfull Foundation | 14/09/2016 | Payments to Carers | 3,088.80 |
| The Lucy Faithfull Foundation | 28/09/2016 | Payments to Carers | 825.20 |
| The Lucy Faithfull Foundation | 21/10/2016 | Payments to Carers | 713.90 |
| The Lucy Faithfull Foundation | 15/11/2016 | Education, Training, Exam Fees | 833.34 |
| The Lucy Faithfull Foundation | 06/03/2017 | Payments to Carers | 896.50 |
| The Lucy Faithfull Foundation | 06/03/2017 | Payments to Carers | 905.20 |
| The Lucy Faithfull Foundation | 13/03/2017 | Payments to Voluntary Organisations | 800.00 |
| Elizabeth Morton | 23/08/2016 | Professional Fees | 1,410.00 |
| Powerplus Systems Ltd | 19/05/2016 | Subcontracted Repairs | 1,896.36 |
| Powerplus Systems Ltd | 19/05/2016 | Subcontracted Repairs | 1,903.86 |
| Powerplus Systems Ltd | 19/05/2016 | Subcontracted Repairs | 1,983.10 |
| Powerplus Systems Ltd | 16/06/2016 | Subcontracted Repairs | 648.72 |
| Powerplus Systems Ltd | 16/06/2016 | Subcontracted Repairs | 698.32 |

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| Powerplus Systems Ltd | 16/06/2016 | Subcontracted Repairs | 1,134.77 |
| Powerplus Systems Ltd | 16/06/2016 | Subcontracted Repairs | 1,957.48 |
| Powerplus Systems Ltd | 16/06/2016 | Subcontracted Repairs | 1,957.48 |
| Powerplus Systems Ltd | 12/08/2016 | Subcontracted Repairs | 872.90 |
| Powerplus Systems Ltd | 12/08/2016 | Subcontracted Repairs | 872.90 |
| Powerplus Systems Ltd | 12/08/2016 | Subcontracted Repairs | 611.03 |
| Powerplus Systems Ltd | 25/08/2016 | Subcontracted Repairs | 1,927.86 |
| Powerplus Systems Ltd | 25/08/2016 | Subcontracted Repairs | 2,195.86 |
| Powerplus Systems Ltd | 25/08/2016 | Subcontracted Repairs | 2,530.44 |
| Powerplus Systems Ltd | 26/08/2016 | Subcontracted Repairs | 1,933.88 |
| Powerplus Systems Ltd | 26/08/2016 | Subcontracted Repairs | 2,095.72 |
| Powerplus Systems Ltd | 26/08/2016 | Subcontracted Repairs | 2,202.82 |
| Powerplus Systems Ltd | 26/08/2016 | Subcontracted Repairs | 2,278.04 |
| Powerplus Systems Ltd | 26/08/2016 | Subcontracted Repairs | 2,460.02 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 960.19 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 1,774.56 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 1,866.24 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 1,866.24 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 1,866.24 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 1,956.30 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 2,212.04 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 2,489.18 |
| Powerplus Systems Ltd | 06/09/2016 | Subcontracted Repairs | 3,051.07 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 785.61 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 960.19 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 1,047.48 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 1,907.14 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 1,964.00 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 2,026.56 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 2,068.74 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 2,271.98 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 2,304.60 |
| Powerplus Systems Ltd | 06/10/2016 | Subcontracted Repairs | 2,778.46 |
| Powerplus Systems Ltd | 18/10/2016 | Subcontracted Repairs | 1,047.48 |
| Powerplus Systems Ltd | 18/10/2016 | Subcontracted Repairs | 1,047.48 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 785.61 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 1,850.96 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 2,066.60 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 2,066.60 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 2,290.60 |
| Powerplus Systems Ltd | 03/11/2016 | Subcontracted Repairs | 3,205.57 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 1,774.56 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 1,850.96 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 1,906.20 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 1,957.48 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 2,322.41 |
| Powerplus Systems Ltd | 15/11/2016 | Subcontracted Repairs | 2,496.78 |
| Powerplus Systems Ltd | 31/01/2017 | Subcontracted Repairs | 1,881.52 |
| Powerplus Systems Ltd | 31/01/2017 | Subcontracted Repairs | 1,912.08 |
| Powerplus Systems Ltd | 31/01/2017 | Subcontracted Repairs | 2,074.96 |

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| Powerplus Systems Ltd | 08/02/2017 | Subcontracted Repairs | 568.73 |
| Powerplus Systems Ltd | 08/02/2017 | Subcontracted Repairs | 593.40 |
| Powerplus Systems Ltd | 29/03/2017 | Subcontracted Repairs | 1,983.44 |
| Powerplus Systems Ltd | 29/03/2017 | Subcontracted Repairs | 2,278.04 |
| Powerplus Systems Ltd | 30/03/2017 | Subcontracted Repairs | 590.15 |
| Powerplus Systems Ltd | 30/03/2017 | Subcontracted Repairs | 1,036.88 |
| Powerplus Systems Ltd | 30/03/2017 | Subcontracted Repairs | 1,481.25 |
| Green Grass Centre | 08/04/2016 | Payments to Voluntary Organisations | 9,501.75 |
| Green Grass Centre | 31/05/2016 | Grounds Maintenance | 1,334.00 |
| Green Grass Centre | 03/06/2016 | Grounds Maintenance | 667.00 |
| Green Grass Centre | 02/08/2016 | Payments to Voluntary Organisations | 9,501.75 |
| Green Grass Centre | 05/09/2016 | Equipment Furniture & Materials | 667.00 |
| Green Grass Centre | 14/10/2016 | Payments to Voluntary Organisations | 9,501.75 |
| Green Grass Centre | 31/10/2016 | Equipment Furniture & Materials | 667.00 |
| Green Grass Centre | 31/10/2016 | Equipment Furniture & Materials | 2,001.00 |
| Green Grass Centre | 10/01/2017 | Payments to Voluntary Organisations | 9,614.75 |
| Green Grass Centre | 20/01/2017 | Grants to External Bodies | 1,313.96 |
| Green Grass Centre | 20/01/2017 | Equipment Furniture & Materials | 2,336.00 |
| Green Grass Centre | 08/02/2017 | Equipment Furniture & Materials | 2,001.00 |
| Green Grass Centre | 23/03/2017 | Payments to Voluntary Organisations | 8,833.33 |
| Capita Symonds (Structures) Limited | 12/08/2016 | Computer Software (Licences & Support) | 780.00 |
| Capita Symonds (Structures) Limited | 08/02/2017 | Hired & Contracted Services | 6,456.50 |
| Penna plc | 14/04/2016 | Professional Fees | 2,000.00 |
| Penna plc | 18/05/2016 | Professional Fees | 1,000.00 |
| Penna plc | 08/06/2016 | Professional Fees | 4,000.00 |
| Penna plc | 07/10/2016 | Professional Fees | 3,450.00 |
| Penna plc | 22/03/2017 | Professional Fees | 950.00 |
| Rexel T/A Parker Merchanting | 08/08/2016 | Agresso Warehouse Control Account | 557.65 |
| Rexel T/A Parker Merchanting | 11/10/2016 | Direct Materials | 516.60 |
| Rexel T/A Parker Merchanting | 11/10/2016 | Direct Materials | 696.00 |
| Rexel T/A Parker Merchanting | 11/10/2016 | Direct Materials | 770.60 |
| Rexel T/A Parker Merchanting | 16/01/2017 | Agresso Warehouse Control Account | 626.23 |
| ADI UK Limited | 30/09/2016 | Advertising (Non Employee) | 2,050.00 |
| ADI UK Limited | 16/12/2016 | Advertising (Non Employee) | 600.00 |
| ADI UK Limited | 13/03/2017 | Hired & Contracted Services | 660.00 |
| ADI UK Limited | 27/03/2017 | Advertising (Non Employee) | 1,400.00 |
| Portakabin Ltd | 12/04/2016 | GF Capital Expenditure | 1,490.40 |
| Portakabin Ltd | 22/04/2016 | GF Capital Expenditure | 508.80 |
| Portakabin Ltd | 13/05/2016 | GF Capital Expenditure | 10,507.18 |
| NAL Ltd | 20/12/2016 | Agresso Warehouse Control Account | 647.24 |
| British Youth Council | 01/08/2016 | Conferences | 680.00 |
| British Youth Council | 28/03/2017 | Equipment Furniture & Materials | 510.00 |
| Salford City College | 12/05/2016 | Private Education Services | 1,632.00 |
| Salford City College | 25/07/2016 | Private Education Services | 1,632.00 |
| Salford City College | 15/12/2016 | Hired & Contracted Services | 5,250.00 |
| Salford City College | 07/03/2017 | Private Education Services | 1,632.00 |
| Salford City College | 07/03/2017 | Private Education Services | 1,632.00 |
| Marsh Ltd | 16/05/2016 | Insurance Work and Claims | 110,809.62 |
| Marsh Ltd | 17/05/2016 | Insurance Work and Claims | 413,419.44 |
| Marsh Ltd | 18/05/2016 | Insurance Work and Claims | 4,618.80 |

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| Marsh Ltd | 20/05/2016 | Insurance Work and Claims | 4,777.24 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 1,401.44 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 16,780.88 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 16,928.70 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 16,972.50 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 59,403.75 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 510.27 |
| Marsh Ltd | 23/05/2016 | Insurance Work and Claims | 4,595.72 |
| Marsh Ltd | 27/06/2016 | Insurance Work and Claims | 5,000.00 |
| Marsh Ltd | 15/08/2016 | Insurance Work and Claims | 880.90 |
| Marsh Ltd | 17/02/2017 | Insurance Work and Claims | 632.11 |
| Marsh Ltd | 20/03/2017 | Insurance Work and Claims | 4,500.00 |
| Marsh Ltd | 20/03/2017 | Insurance Work and Claims | 6,510.00 |
| Apple Transcription Limited | 19/12/2016 | Professional Fees | 763.29 |
| SCILS | 11/04/2016 | Professional Fees | 7,770.00 |
| Pathways Ltd | 07/04/2016 | Payments to Voluntary Organisations | 2,940.00 |
| Pathways Ltd | 07/04/2016 | Rent | 4,374.97 |
| Pathways Ltd | 11/04/2016 | Rent | 2,767.84 |
| Pathways Ltd | 05/05/2016 | Rent | 12,435.64 |
| Pathways Ltd | 23/05/2016 | Rent | 1,500.00 |
| Pathways Ltd | 25/05/2016 | Personal Needs | 694.80 |
| Pathways Ltd | 25/05/2016 | Personal Needs | 810.60 |
| Pathways Ltd | 25/05/2016 | Rent | 1,050.00 |
| Pathways Ltd | 25/05/2016 | Personal Needs | 1,226.60 |
| Pathways Ltd | 25/05/2016 | Rent | 1,785.70 |
| Pathways Ltd | 25/05/2016 | Rent | 1,806.00 |
| Pathways Ltd | 25/05/2016 | Rent | 2,520.00 |
| Pathways Ltd | 25/05/2016 | Rent | 2,678.55 |
| Pathways Ltd | 25/05/2016 | Rent | 2,678.55 |
| Pathways Ltd | 25/05/2016 | Rent | 2,678.55 |
| Pathways Ltd | 25/05/2016 | Rent | 2,828.57 |
| Pathways Ltd | 25/05/2016 | Rent | 3,066.00 |
| Pathways Ltd | 25/05/2016 | Rent | 7,832.45 |
| Pathways Ltd | 22/06/2016 | Rent | 5,774.99 |
| Pathways Ltd | 27/06/2016 | Rent | 5,967.49 |
| Pathways Ltd | 08/07/2016 | Rent | 1,296.43 |
| Pathways Ltd | 12/07/2016 | Printing & Stationery Supplies | 593.61 |
| Pathways Ltd | 12/07/2016 | Rent | 2,942.31 |
| Pathways Ltd | 12/07/2016 | Rent | 4,910.68 |
| Pathways Ltd | 14/07/2016 | Rent | 982.14 |
| Pathways Ltd | 14/07/2016 | Personal Needs | 1,389.60 |
| Pathways Ltd | 14/07/2016 | Rent | 1,885.71 |
| Pathways Ltd | 14/07/2016 | Rent | 3,535.71 |
| Pathways Ltd | 19/07/2016 | Rent | 6,599.99 |
| Pathways Ltd | 19/07/2016 | Rent | 8,839.22 |
| Pathways Ltd | 19/07/2016 | Rent | 4,686.00 |
| Pathways Ltd | 19/07/2016 | Personal Needs | 521.10 |
| Pathways Ltd | 19/07/2016 | Rent | 2,946.41 |
| Pathways Ltd | 19/07/2016 | Rent | 5,446.39 |
| Pathways Ltd | 04/08/2016 | Rent | 612.00 |

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| Pathways Ltd | 04/08/2016 | Rent | 4,242.85 |
| Pathways Ltd | 15/08/2016 | Payments to Carers | 5,421.42 |
| Pathways Ltd | 19/08/2016 | Respite Care | 9,750.00 |
| Pathways Ltd | 22/08/2016 | Payments to Carers | 521.10 |
| Pathways Ltd | 22/08/2016 | Payments to Carers | 5,714.24 |
| Pathways Ltd | 25/08/2016 | Payments to Carers | 2,999.44 |
| Pathways Ltd | 25/08/2016 | Payments to Carers | 3,653.57 |
| Pathways Ltd | 25/08/2016 | Payments to Carers | 3,653.57 |
| Pathways Ltd | 25/08/2016 | Rent | 2,999.44 |
| Pathways Ltd | 25/08/2016 | Rent | 535.71 |
| Pathways Ltd | 25/08/2016 | Rent | 3,742.20 |
| Pathways Ltd | 25/08/2016 | Rent | 4,414.50 |
| Pathways Ltd | 25/08/2016 | Rent | 5,460.00 |
| Pathways Ltd | 27/09/2016 | Rent | 2,828.57 |
| Pathways Ltd | 27/09/2016 | Rent | 2,767.84 |
| Pathways Ltd | 27/09/2016 | Payments to Carers | 2,767.84 |
| Pathways Ltd | 27/09/2016 | Rent | 5,357.35 |
| Pathways Ltd | 28/09/2016 | Payments to Carers | 1,040.04 |
| Pathways Ltd | 28/09/2016 | Payments to Carers | 4,107.11 |
| Pathways Ltd | 28/09/2016 | Payments to Carers | 4,454.51 |
| Pathways Ltd | 28/09/2016 | Payments to Carers | 714.28 |
| Pathways Ltd | 28/09/2016 | Rent | 1,178.57 |
| Pathways Ltd | 28/09/2016 | Rent | 2,589.27 |
| Pathways Ltd | 28/09/2016 | Rent | 2,589.27 |
| Pathways Ltd | 29/09/2016 | Rent | 2,767.84 |
| Pathways Ltd | 29/09/2016 | Rent | 4,673.78 |
| Pathways Ltd | 19/10/2016 | Rent | 1,696.42 |
| Pathways Ltd | 19/10/2016 | Rent | 2,678.55 |
| Pathways Ltd | 19/10/2016 | Rent | 2,678.55 |
| Pathways Ltd | 19/10/2016 | Rent | 3,535.71 |
| Pathways Ltd | 19/10/2016 | Rent | 4,950.00 |
| Pathways Ltd | 19/10/2016 | Rent | 2,678.55 |
| Pathways Ltd | 19/10/2016 | Payments to Carers | 3,535.71 |
| Pathways Ltd | 20/10/2016 | Rent | 636.90 |
| Pathways Ltd | 20/10/2016 | Rent | 1,950.00 |
| Pathways Ltd | 20/10/2016 | Rent | 4,200.00 |
| Pathways Ltd | 20/10/2016 | Rent | 4,200.00 |
| Pathways Ltd | 20/10/2016 | Rent | 7,489.22 |
| Pathways Ltd | 27/10/2016 | Rent | 2,678.55 |
| Pathways Ltd | 27/10/2016 | Rent | 2,678.55 |
| Pathways Ltd | 27/10/2016 | Rent | 2,767.84 |
| Pathways Ltd | 27/10/2016 | Rent | 2,871.55 |
| Pathways Ltd | 04/11/2016 | Rent | 536.00 |
| Pathways Ltd | 04/11/2016 | Rent | 5,850.00 |
| Pathways Ltd | 04/11/2016 | Rent | 2,767.84 |
| Pathways Ltd | 10/11/2016 | Rent | 2,079.00 |
| Pathways Ltd | 18/11/2016 | Rent | 1,789.40 |
| Pathways Ltd | 15/12/2016 | Rent | 2,463.73 |
| Pathways Ltd | 15/12/2016 | Rent | 2,767.84 |
| Pathways Ltd | 15/12/2016 | Rent | 3,057.34 |

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| Pathways Ltd | 15/12/2016 | Rent | 3,943.07 |
| Pathways Ltd | 15/12/2016 | Rent | 3,943.07 |
| Pathways Ltd | 15/12/2016 | Rent | 11,862.00 |
| Pathways Ltd | 23/12/2016 | Rent | 2,767.84 |
| Pathways Ltd | 27/01/2017 | Rent | 8,214.31 |
| Pathways Ltd | 27/01/2017 | Rent | 8,214.31 |
| Pathways Ltd | 16/02/2017 | Rent | 10,842.84 |
| Pathways Ltd | 16/02/2017 | Rent | 8,214.31 |
| Pathways Ltd | 23/02/2017 | Rent | 6,964.31 |
| Pathways Ltd | 23/02/2017 | Rent | 12,610.70 |
| Pathways Ltd | 02/03/2017 | Payments to Carers | 2,767.84 |
| Pathways Ltd | 02/03/2017 | Rent | 11,071.46 |
| Pathways Ltd | 20/03/2017 | Rent | 3,000.00 |
| Pathways Ltd | 20/03/2017 | Rent | 3,300.00 |
| Pathways Ltd | 20/03/2017 | Rent | 4,573.80 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 636.90 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 937.70 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 1,285.10 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 1,285.10 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 1,343.00 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 1,724.60 |
| Pathways Ltd | 22/03/2017 | Personal Needs | 2,170.70 |
| Pathways Ltd | 22/03/2017 | Rent | 3,300.00 |
| Pathways Ltd | 22/03/2017 | Rent | 3,300.00 |
| Pathways Ltd | 22/03/2017 | Rent | 3,653.57 |
| Pathways Ltd | 22/03/2017 | Rent | 3,660.73 |
| Pathways Ltd | 22/03/2017 | Rent | 3,771.42 |
| Pathways Ltd | 22/03/2017 | Rent | 4,017.87 |
| Pathways Ltd | 22/03/2017 | Rent | 5,267.87 |
| Pathways Ltd | 22/03/2017 | Rent | 5,303.57 |
| Pathways Ltd | 22/03/2017 | Rent | 6,339.31 |
| Pathways Ltd | 22/03/2017 | Rent | 6,953.56 |
| Pathways Ltd | 22/03/2017 | Rent | 9,192.85 |
| Pathways Ltd | 22/03/2017 | Rent | 13,671.41 |
| Pathways Ltd | 27/03/2017 | Rent | 11,807.17 |
| REDFOLIO Community Interest Company | 19/09/2016 | Grants to External Bodies | 500.00 |
| LexisNexis | 11/07/2016 | Grants to External Bodies | 3,141.00 |
| LexisNexis | 20/01/2017 | Reprographics | 881.00 |
| LexisNexis | 31/01/2017 | Subscriptions | 502.00 |
| LexisNexis | 31/03/2017 | Subscriptions | 943.00 |
| Knowsley Council | 09/05/2016 | Payments to Voluntary Organisations | 27,000.00 |
| Meadows Care Ltd | 22/04/2016 | Payments to Voluntary Organisations | 12,263.57 |
| Meadows Care Ltd | 22/04/2016 | Payments to Voluntary Organisations | 14,571.43 |
| Meadows Care Ltd | 12/05/2016 | Payments to Voluntary Organisations | 12,672.36 |
| Meadows Care Ltd | 12/05/2016 | Payments to Voluntary Organisations | 15,057.14 |
| Meadows Care Ltd | 20/07/2016 | Payments to Voluntary Organisations | 12,263.57 |
| Meadows Care Ltd | 20/07/2016 | Payments to Voluntary Organisations | 14,571.43 |
| Meadows Care Ltd | 18/08/2016 | Payments to Voluntary Organisations | 12,672.36 |
| Meadows Care Ltd | 18/08/2016 | Payments to Voluntary Organisations | 15,057.14 |
| Meadows Care Ltd | 02/09/2016 | Payments to Voluntary Organisations | 12,672.36 |

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| Meadows Care Ltd | 02/09/2016 | Payments to Voluntary Organisations | 15,057.14 |
| Meadows Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 12,263.57 |
| Meadows Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 14,571.43 |
| Meadows Care Ltd | 24/10/2016 | Payments to Voluntary Organisations | 4,857.14 |
| Meadows Care Ltd | 14/11/2016 | Payments to Voluntary Organisations | 5,314.21 |
| Meadows Care Ltd | 17/11/2016 | Payments to Voluntary Organisations | 7,771.43 |
| Meadows Care Ltd | 28/11/2016 | Payments to Voluntary Organisations | 4,087.86 |
| Meadows Care Ltd | 09/02/2017 | Payments to Voluntary Organisations | 945.00 |
| Meadows Care Ltd | 22/02/2017 | Payments to Voluntary Organisations | 780.00 |
| More Than Words Advocacy CIC | 14/04/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 14/04/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 14/04/2016 | Private Day Care | 715.00 |
| More Than Words Advocacy CIC | 14/04/2016 | Private Day Care | 1,410.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
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| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 540.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 780.00 |
| More Than Words Advocacy CIC | 09/05/2016 | Private Day Care | 1,540.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 540.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 1,475.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/07/2016 | Private Day Care | 715.00 |
| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 520.00 |
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| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 540.00 |
| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 715.00 |
| More Than Words Advocacy CIC | 06/07/2016 | Private Day Care | 1,475.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 520.00 |
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| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 540.00 |
| More Than Words Advocacy CIC | 10/08/2016 | Private Day Care | 780.00 |

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| More Than Words Advocacy CIC | 05/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 05/01/2017 | Private Day Care | 780.00 |
| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 520.00 |
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| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 800.00 |
| More Than Words Advocacy CIC | 10/01/2017 | Private Day Care | 1,540.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 520.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 780.00 |
| More Than Words Advocacy CIC | 15/02/2017 | Private Day Care | 795.00 |
| More Than Words Advocacy CIC | 17/02/2017 | Reprographics | 690.00 |
| More Than Words Advocacy CIC | 28/02/2017 | Private Day Care | 10,050.00 |
| More Than Words Advocacy CIC | 17/03/2017 | Private Day Care | 2,840.00 |
| More Than Words Advocacy CIC | 17/03/2017 | Private Day Care | 7,390.00 |
| More Than Words Advocacy CIC | 30/03/2017 | Private Day Care | 2,840.00 |
| More Than Words Advocacy CIC | 30/03/2017 | Private Day Care | 7,325.00 |
| Miss Clodagh Maguire | 28/03/2017 | Professional Fees | 780.00 |
| Wardsflex | 20/10/2016 | Agresso Warehouse Control Ac | 513.60 |
| David Leak | 06/06/2016 | Professional Fees | 1,821.90 |
| David Leak | 09/02/2017 | Professional Fees | 1,269.55 |
| David Ogilvie Eng Limited | 27/05/2016 | Equipment Furniture & Materi | 2,643.00 |
| David Ogilvie Eng Limited | 01/08/2016 | Equipment Furniture & Materi | 3,021.00 |
| Butts Bridge Tenants & Residents Associæ | 15/06/2016 | Grants to External Bodies | 788.75 |
| Volkswagen Group United Kingdom Ltd T | 29/07/2016 | Direct Materials | 839.77 |
| Volkswagen Group United Kingdom Ltd T | 12/08/2016 | Direct Materials | 1,077.72 |
| Volkswagen Group United Kingdom Ltd T | 14/10/2016 | Direct Materials | 677.52 |
| Higher Fold Luncheon Club | 01/09/2016 | Grants to External Bodies | 640.00 |
| Versa Ltd | 07/04/2016 | Hired & Contracted Services | 1,980.00 |
| Versa Ltd | 16/05/2016 | Grants to External Bodies | 1,558.00 |
| Versa Ltd | 27/07/2016 | Direct Materials | 3,080.47 |
| Versa Ltd | 25/08/2016 | Direct Materials | 654.00 |
| Versa Ltd | 16/03/2017 | Highways Maintenance | 705.00 |
| Newburgh CE Primary School | 13/05/2016 | Payments to Other Local Authc | 750.00 |
| Newburgh CE Primary School | 20/10/2016 | Payments to Other Local Authc | 1,251.00 |
| Brookmill Medical Centre | 16/09/2016 | Payments to Voluntary Organisi | 2,115.09 |
| Napthens LLP | 10/10/2016 | GF Capital Expenditure | 8,554.50 |
| Napthens LLP | 10/10/2016 | GF Capital Expenditure | 3,500.00 |
| CiPFA NW Audit Group | 23/06/2016 | Professional Fees | 975.00 |
| CiPFA NW Audit Group | 28/02/2017 | Professional Fees | 840.00 |
| G4S Cash Solutions (UK) Ltd | 12/04/2016 | Payments to Private Contracto | 6,339.75 |

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| G4S Cash Solutions (UK) Ltd | 08/06/2016 | Payments to Private Contracto | 6,990.19 |
| G4S Cash Solutions (UK) Ltd | 07/07/2016 | Payments to Private Contracto | 6,738.06 |
| G4S Cash Solutions (UK) Ltd | 27/07/2016 | Payments to Private Contracto | 6,604.33 |
| G4S Cash Solutions (UK) Ltd | 11/08/2016 | Payments to Private Contracto | 5,880.64 |
| G4S Cash Solutions (UK) Ltd | 23/09/2016 | Payments to Private Contracto | 1,511.25 |
| Mr Neil Owen-Casey | 03/06/2016 | Professional Fees | 630.00 |
| Mr Neil Owen-Casey | 01/09/2016 | Professional Fees | 720.00 |
| Nottingham City Council | 16/08/2016 | Grounds Maintenance | 5,000.00 |
| Tesco Stores Ltd Health Office | 21/11/2016 | Housing Support / Drugs and A | 525.20 |
| DWF LLP | 27/05/2016 | Professional Fees | 3,468.00 |
| DWF LLP | 21/07/2016 | Professional Fees | 2,404.00 |
| DWF LLP | 22/07/2016 | Professional Fees | 6,250.00 |
| DWF LLP | 02/08/2016 | Professional Fees | 2,976.20 |
| DWF LLP | 26/09/2016 | Professional Fees | 2,356.20 |
| DWF LLP | 28/09/2016 | Professional Fees | 693.00 |
| DWF LLP | 24/11/2016 | Professional Fees | 1,500.00 |
| DWF LLP | 24/11/2016 | Professional Fees | 3,500.00 |
| DWF LLP | 01/12/2016 | Professional Fees | 1,952.90 |
| DWF LLP | 05/12/2016 | Professional Fees | 1,756.00 |
| DWF LLP | 22/12/2016 | Professional Fees | 752.40 |
| DWF LLP | 31/01/2017 | Professional Fees | 653.40 |
| Greater Manchester Chamber of Comme | 11/07/2016 | Subscriptions | 1,195.00 |
| Greater Manchester Chamber of Comme | 18/11/2016 | Hospitality | 1,100.00 |
| Greater Manchester Chamber of Comme | 17/02/2017 | Private Education Services | 1,100.00 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Non C | 649.87 |
| Parklands Services (NW) Ltd | 12/04/2016 | Equipment Furniture & Materi | 667.22 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 833.81 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 1,684.35 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 2,047.20 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 2,054.00 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 2,135.77 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 2,232.00 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 2,499.00 |
| Parklands Services (NW) Ltd | 12/04/2016 | HRA Programmed Works | 3,470.00 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 4,813.95 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 4,966.48 |
| Parklands Services (NW) Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 20,800.00 |
| Parklands Services (NW) Ltd | 15/04/2016 | Repairs & Maintenance (Landk | 7,956.91 |
| Parklands Services (NW) Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 694.44 |
| Parklands Services (NW) Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 1,412.47 |
| Parklands Services (NW) Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 1,901.20 |
| Parklands Services (NW) Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 588.00 |
| Parklands Services (NW) Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 1,082.00 |
| Parklands Services (NW) Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 1,488.25 |
| Parklands Services (NW) Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 4,086.90 |
| Parklands Services (NW) Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 4,542.09 |
| Parklands Services (NW) Ltd | 24/05/2016 | Subcontracted Repairs | 5,666.08 |
| Parklands Services (NW) Ltd | 27/05/2016 | Repairs & Maintenance (Landk | 578.55 |
| Parklands Services (NW) Ltd | 27/05/2016 | Repairs & Maintenance (Non C | 4,732.80 |
| Parklands Services (NW) Ltd | 31/05/2016 | Subcontracted Repairs | 6,057.94 |

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| Parklands Services (NW) Ltd | 16/06/2016 | Subcontracted Repairs | 1,074.88 |
| Parklands Services (NW) Ltd | 16/06/2016 | Subcontracted Repairs | 3,941.10 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 571.68 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 666.02 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 674.15 |
| Parklands Services (NW) Ltd | 17/06/2016 | Equipment Furniture & Materi | 836.48 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 856.60 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 1,288.86 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 1,430.00 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 2,564.18 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 2,773.00 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 2,979.52 |
| Parklands Services (NW) Ltd | 17/06/2016 | Repairs & Maintenance (Landk | 6,078.18 |
| Parklands Services (NW) Ltd | 12/07/2016 | GF Capital Expenditure | 1,692.36 |
| Parklands Services (NW) Ltd | 12/07/2016 | GF Capital Expenditure | 3,615.00 |
| Parklands Services (NW) Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 965.00 |
| Parklands Services (NW) Ltd | 29/07/2016 | Equipment Furniture & Materi | 782.06 |
| Parklands Services (NW) Ltd | 29/07/2016 | Repairs & Maintenance (Landk | 946.70 |
| Parklands Services (NW) Ltd | 29/07/2016 | Repairs & Maintenance (Landk | 2,974.88 |
| Parklands Services (NW) Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 596.00 |
| Parklands Services (NW) Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 1,077.40 |
| Parklands Services (NW) Ltd | 08/08/2016 | Repairs & Maintenance (Landk | 2,151.70 |
| Parklands Services (NW) Ltd | 12/08/2016 | Repairs & Maintenance (Landk | 876.00 |
| Parklands Services (NW) Ltd | 19/08/2016 | Repairs & Maintenance (Landk | 2,160.00 |
| Parklands Services (NW) Ltd | 19/08/2016 | Repairs & Maintenance (Landk | 2,425.00 |
| Parklands Services (NW) Ltd | 25/08/2016 | Subcontracted Repairs | 792.56 |
| Parklands Services (NW) Ltd | 25/08/2016 | Subcontracted Repairs | 923.20 |
| Parklands Services (NW) Ltd | 25/08/2016 | Subcontracted Repairs | 3,565.18 |
| Parklands Services (NW) Ltd | 30/08/2016 | Repairs & Maintenance (Landk | 4,434.48 |
| Parklands Services (NW) Ltd | 31/08/2016 | Repairs & Maintenance (Landk | 722.54 |
| Parklands Services (NW) Ltd | 31/08/2016 | Repairs & Maintenance (Landk | 926.35 |
| Parklands Services (NW) Ltd | 31/08/2016 | Repairs & Maintenance (Landk | 17,795.73 |
| Parklands Services (NW) Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 599.54 |
| Parklands Services (NW) Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 751.22 |
| Parklands Services (NW) Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 876.00 |
| Parklands Services (NW) Ltd | 09/09/2016 | Professional Fees | 6,687.00 |
| Parklands Services (NW) Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 10,692.52 |
| Parklands Services (NW) Ltd | 16/09/2016 | Repairs & Maintenance (Landk | 540.55 |
| Parklands Services (NW) Ltd | 16/09/2016 | Repairs & Maintenance (Non C | 682.00 |
| Parklands Services (NW) Ltd | 16/09/2016 | Repairs & Maintenance (Non C | 1,030.50 |
| Parklands Services (NW) Ltd | 16/09/2016 | Repairs & Maintenance (Landk | 2,641.50 |
| Parklands Services (NW) Ltd | 16/09/2016 | Repairs & Maintenance (Landk | 2,822.00 |
| Parklands Services (NW) Ltd | 29/09/2016 | Subcontracted Repairs | 1,033.13 |
| Parklands Services (NW) Ltd | 29/09/2016 | Subcontracted Repairs | 1,496.13 |
| Parklands Services (NW) Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 1,170.00 |
| Parklands Services (NW) Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 2,240.00 |
| Parklands Services (NW) Ltd | 30/09/2016 | Repairs & Maintenance (Landk | 18,188.42 |
| Parklands Services (NW) Ltd | 30/09/2016 | GF Capital Expenditure | 40,713.44 |
| Parklands Services (NW) Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 2,087.77 |
| Parklands Services (NW) Ltd | 14/10/2016 | Repairs & Maintenance (Non C | 967.20 |

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| Parklands Services (NW) Ltd | 14/10/2016 | GF Capital Expenditure | 2,565.00 |
| Parklands Services (NW) Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 3,427.23 |
| Parklands Services (NW) Ltd | 14/10/2016 | Repairs & Maintenance (Landk | 4,800.26 |
| Parklands Services (NW) Ltd | 14/10/2016 | GF Capital Expenditure | 8,957.19 |
| Parklands Services (NW) Ltd | 20/10/2016 | Repairs & Maintenance (Landk | 5,828.20 |
| Parklands Services (NW) Ltd | 24/10/2016 | Repairs & Maintenance (Landk | 1,073.80 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Non C | 521.35 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Non C | 580.64 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 583.10 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 628.10 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 705.00 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 1,035.00 |
| Parklands Services (NW) Ltd | 28/10/2016 | Professional Fees | 1,421.12 |
| Parklands Services (NW) Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 2,060.00 |
| Parklands Services (NW) Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 1,501.14 |
| Parklands Services (NW) Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 7,252.56 |
| Parklands Services (NW) Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 14,863.80 |
| Parklands Services (NW) Ltd | 16/11/2016 | HRA Day to Day Responsive Re | 16,297.50 |
| Parklands Services (NW) Ltd | 18/11/2016 | Repairs & Maintenance (Landk | 810.90 |
| Parklands Services (NW) Ltd | 18/11/2016 | Repairs & Maintenance (Landk | 1,280.65 |
| Parklands Services (NW) Ltd | 18/11/2016 | Equipment Furniture & Materi | 8,378.70 |
| Parklands Services (NW) Ltd | 09/12/2016 | Premises Security | 1,226.33 |
| Parklands Services (NW) Ltd | 15/12/2016 | Subcontracted Repairs | 736.26 |
| Parklands Services (NW) Ltd | 15/12/2016 | Subcontracted Repairs | 1,021.70 |
| Parklands Services (NW) Ltd | 15/12/2016 | Subcontracted Repairs | 1,168.72 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Landk | 550.00 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Non C | 1,175.00 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Non C | 1,719.05 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Non C | 2,270.59 |
| Parklands Services (NW) Ltd | 19/12/2016 | Professional Fees | 3,682.00 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Non C | 5,027.84 |
| Parklands Services (NW) Ltd | 19/12/2016 | Repairs & Maintenance (Landk | 14,385.28 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Non C | 543.50 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Non C | 604.27 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 856.00 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 871.00 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Non C | 940.27 |
| Parklands Services (NW) Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 1,333.90 |
| Parklands Services (NW) Ltd | 21/12/2016 | GF Capital Expenditure | 1,374.75 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 693.60 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 739.59 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 942.55 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,190.55 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,388.05 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,765.00 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,789.26 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 1,808.74 |
| Parklands Services (NW) Ltd | 03/01/2017 | HRA Day to Day Responsive Re | 3,908.21 |
| Parklands Services (NW) Ltd | 06/01/2017 | Repairs & Maintenance (Landk | 507.67 |
| Parklands Services (NW) Ltd | 06/01/2017 | Insurance Work and Claims | 1,527.84 |

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| Parklands Services (NW) Ltd | 06/01/2017 | Repairs & Maintenance (Landk | 17,946.12 |
| Parklands Services (NW) Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 610.00 |
| Parklands Services (NW) Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 1,149.94 |
| Parklands Services (NW) Ltd | 13/01/2017 | GF Capital Expenditure | 8,639.46 |
| Parklands Services (NW) Ltd | 20/01/2017 | Repairs & Maintenance (Landk | 782.50 |
| Parklands Services (NW) Ltd | 20/01/2017 | Repairs & Maintenance (Non C | 2,697.42 |
| Parklands Services (NW) Ltd | 25/01/2017 | HRA Day to Day Responsive Re | 2,432.00 |
| Parklands Services (NW) Ltd | 06/02/2017 | Repairs & Maintenance (Non C | 577.42 |
| Parklands Services (NW) Ltd | 06/02/2017 | Repairs & Maintenance (Landk | 2,145.00 |
| Parklands Services (NW) Ltd | 06/02/2017 | Subcontracted Repairs | 4,921.24 |
| Parklands Services (NW) Ltd | 06/02/2017 | Subcontracted Repairs | 11,604.97 |
| Parklands Services (NW) Ltd | 13/02/2017 | Repairs & Maintenance (Landk | 559.98 |
| Parklands Services (NW) Ltd | 17/02/2017 | HRA Day to Day Responsive Re | 2,300.00 |
| Parklands Services (NW) Ltd | 21/02/2017 | Equipment Furniture & Materi | 520.50 |
| Parklands Services (NW) Ltd | 21/02/2017 | Equipment Furniture & Materi | 883.90 |
| Parklands Services (NW) Ltd | 21/02/2017 | Repairs To Equipment | 1,120.29 |
| Parklands Services (NW) Ltd | 22/02/2017 | HRA Day to Day Responsive Re | 945.30 |
| Parklands Services (NW) Ltd | 24/02/2017 | Private Education Services | 3,000.00 |
| Parklands Services (NW) Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 2,715.40 |
| Parklands Services (NW) Ltd | 03/03/2017 | Repairs To Equipment | 557.27 |
| Parklands Services (NW) Ltd | 03/03/2017 | Professional Fees | 625.65 |
| Parklands Services (NW) Ltd | 03/03/2017 | Repairs & Maintenance (Non C | 1,114.12 |
| Parklands Services (NW) Ltd | 03/03/2017 | Equipment Furniture & Materi | 2,012.50 |
| Parklands Services (NW) Ltd | 03/03/2017 | GF Capital Expenditure | 2,384.30 |
| Parklands Services (NW) Ltd | 03/03/2017 | Repairs & Maintenance (Non C | 5,714.00 |
| Parklands Services (NW) Ltd | 10/03/2017 | GF Capital Expenditure | 5,096.77 |
| Parklands Services (NW) Ltd | 20/03/2017 | Repairs To Equipment | 676.89 |
| Parklands Services (NW) Ltd | 27/03/2017 | Subcontracted Repairs | 2,809.07 |
| Parklands Services (NW) Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 1,237.82 |
| Parklands Services (NW) Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 2,231.34 |
| Parklands Services (NW) Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 2,372.31 |
| Parklands Services (NW) Ltd | 29/03/2017 | HRA Programmed Works | 1,055.66 |
| Parklands Services (NW) Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 1,245.50 |
| Parklands Services (NW) Ltd | 30/03/2017 | Subcontracted Repairs | 8,965.13 |
| Little Rainbow Day Nursery | 15/04/2016 | Nursery Grant Payments | 27,611.08 |
| Little Rainbow Day Nursery | 26/04/2016 | Nursery Grant Payments | 528.17 |
| Little Rainbow Day Nursery | 24/05/2016 | Nursery Grant Payments | 13,593.79 |
| Little Rainbow Day Nursery | 08/07/2016 | Nursery Grant Payments | 955.50 |
| Little Rainbow Day Nursery | 09/08/2016 | Nursery Grant Payments | 637.00 |
| Little Rainbow Day Nursery | 13/09/2016 | Nursery Grant Payments | 24,215.87 |
| Little Rainbow Day Nursery | 23/09/2016 | Nursery Grant Payments | 755.04 |
| Little Rainbow Day Nursery | 01/11/2016 | Nursery Grant Payments | 10,731.49 |
| Little Rainbow Day Nursery | 13/12/2016 | Nursery Grant Payments | 990.78 |
| Little Rainbow Day Nursery | 10/01/2017 | Nursery Grant Payments | 25,366.56 |
| Little Rainbow Day Nursery | 03/02/2017 | Nursery Grant Payments | 602.91 |
| Little Rainbow Day Nursery | 21/02/2017 | Nursery Grant Payments | 7,231.01 |
| Cheshire Care Ltd T/A Fairfield & Twist L | 15/04/2016 | Nursery Grant Payments | 20,881.78 |
| Cheshire Care Ltd T/A Fairfield & Twist L | 15/04/2016 | Nursery Grant Payments | 44,895.77 |
| Cheshire Care Ltd T/A Fairfield & Twist L | 26/04/2016 | Nursery Grant Payments | 1,143.45 |
| Cheshire Care Ltd T/A Fairfield & Twist L | 24/05/2016 | Nursery Grant Payments | 8,717.87 |

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| Thompsons Solicitors | 29/06/2016 | Insurance Work and Claims | 720.00 |
| Thompsons Solicitors | 23/12/2016 | Professional Fees | 1,200.00 |
| Thompsons Solicitors | 10/01/2017 | Insurance Work and Claims | 990.00 |
| Thompsons Solicitors | 23/03/2017 | Insurance Work and Claims | 6,030.50 |
| A Tapestry of Music | 18/08/2016 | Professional Fees | 2,000.00 |
| Moorcroft Debt Recovery Limited | 04/08/2016 | Professional Fees | 584.29 |
| Shopmobility Ltd | 07/06/2016 | Electricity | 1,500.00 |
| Shopmobility Ltd | 24/06/2016 | Equipment Furniture & Materi | 835.89 |
| Declan L G Hall | 07/11/2016 | Professional Fees | 3,749.20 |
| Eliza Sharron | 17/05/2016 | Professional Fees | 570.00 |
| Travelers Insurance Company Ltd | 07/04/2016 | Insurance Work and Claims | 1,515.00 |
| Travelers Insurance Company Ltd | 07/04/2016 | Insurance Work and Claims | 32,264.40 |
| Travelers Insurance Company Ltd | 07/06/2016 | Insurance Work and Claims | 20,725.50 |
| Travelers Insurance Company Ltd | 17/06/2016 | Insurance Work and Claims | 22,121.00 |
| Travelers Insurance Company Ltd | 30/06/2016 | Insurance Work and Claims | 9,183.36 |
| Travelers Insurance Company Ltd | 07/07/2016 | Insurance Work and Claims | 16,038.00 |
| Travelers Insurance Company Ltd | 20/07/2016 | Insurance Work and Claims | 13,987.00 |
| Travelers Insurance Company Ltd | 29/09/2016 | Insurance Work and Claims | 1,212.00 |
| Travelers Insurance Company Ltd | 10/01/2017 | Insurance Work and Claims | 2,820.00 |
| Travelers Insurance Company Ltd | 10/01/2017 | Insurance Work and Claims | 8,577.00 |
| Travelers Insurance Company Ltd | 10/01/2017 | Insurance Work and Claims | 7,365.24 |
| Travelers Insurance Company Ltd | 28/02/2017 | Insurance Work and Claims | 10,676.25 |
| Travelers Insurance Company Ltd | 13/03/2017 | Insurance Work and Claims | 3,276.00 |
| VIP-System Limited | 15/06/2016 | Fees & Charges | 1,883.00 |
| VIP-System Limited | 22/07/2016 | Equipment Furniture & Materi | 1,883.00 |
| Cherry Trees Pensioners Club | 23/02/2017 | Grants to External Bodies | 524.94 |
| Trinity Out of School Club | 29/07/2016 | Hired & Contracted Services | 548.67 |
| Trinity Out of School Club | 29/07/2016 | Hired & Contracted Services | 577.12 |
| Trinity Out of School Club | 24/11/2016 | Hired & Contracted Services | 631.75 |
| Trinity Out of School Club | 09/03/2017 | Hired & Contracted Services | 631.75 |
| Trinity Out of School Club | 28/03/2017 | Hired & Contracted Services | 653.12 |
| Trinity Out of School Club | 28/03/2017 | Hired & Contracted Services | 665.00 |
| Trinity Out of School Club | 28/03/2017 | Hired & Contracted Services | 791.64 |
| Trinity Out of School Club | 28/03/2017 | Hired & Contracted Services | 1,000.00 |
| Genie Care Ltd | 07/09/2016 | GF Capital Expenditure | 2,047.50 |
| Rose Leisure Limited | 18/08/2016 | Rent | 1,400.00 |
| Rose Leisure Limited | 23/03/2017 | Payments to Carers | 525.00 |
| The Salvation Army | 19/07/2016 | Rent | 570.00 |
| Alison Isherwood Primary English Consuli | 25/04/2016 | Professional Fees | 1,600.00 |
| Alison Isherwood Primary English Consuli | 25/07/2016 | Professional Fees | 2,400.00 |
| Alison Isherwood Primary English Consuli | 21/10/2016 | Professional Fees | 800.00 |
| Alison Isherwood Primary English Consuli | 11/01/2017 | Professional Fees | 1,008.50 |
| Alison Isherwood Primary English Consuli | 23/03/2017 | Professional Fees | 2,400.00 |
| Combined Care Services | 07/04/2016 | Private Domicilliary | 1,818.28 |
| Combined Care Services | 07/04/2016 | Private Domicilliary | 2,013.77 |
| Combined Care Services | 12/04/2016 | Private Domicilliary | 757.42 |
| Combined Care Services | 12/04/2016 | Private Domicilliary | 533.50 |
| Combined Care Services | 12/04/2016 | Private Domicilliary | 572.63 |
| Combined Care Services | 12/04/2016 | Private Domicilliary | 590.02 |
| Combined Care Services | 12/04/2016 | Private Domicilliary | 647.14 |

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|------------------------|------------|---------------------|----------|
| Combined Care Services | 12/04/2016 | Private Domiciliary | 745.43 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 794.86 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 930.08 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 1,161.38 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 1,207.63 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 1,290.40 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 1,467.52 |
| Combined Care Services | 12/04/2016 | Private Domiciliary | 2,005.26 |
| Combined Care Services | 13/04/2016 | Private Domiciliary | 527.25 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 527.25 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 579.88 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 702.88 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 717.63 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 761.43 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 804.38 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 1,164.13 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 1,214.75 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 1,912.04 |
| Combined Care Services | 19/05/2016 | Private Domiciliary | 2,153.77 |
| Combined Care Services | 20/05/2016 | Private Domiciliary | 511.98 |
| Combined Care Services | 20/05/2016 | Private Domiciliary | 669.50 |
| Combined Care Services | 20/05/2016 | Private Domiciliary | 1,481.92 |
| Combined Care Services | 20/05/2016 | Private Domiciliary | 2,005.37 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 527.25 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 532.13 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 543.50 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 574.73 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 677.13 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 689.05 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 874.63 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 921.13 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 922.50 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 952.93 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 1,105.93 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 1,149.99 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 1,542.16 |
| Combined Care Services | 03/06/2016 | Private Domiciliary | 1,555.58 |
| Combined Care Services | 17/06/2016 | Private Domiciliary | 677.33 |
| Combined Care Services | 17/06/2016 | Private Domiciliary | 934.35 |
| Combined Care Services | 17/06/2016 | Private Domiciliary | 1,070.09 |
| Combined Care Services | 17/06/2016 | Private Domiciliary | 1,287.20 |
| Combined Care Services | 23/06/2016 | Private Domiciliary | 555.50 |
| Combined Care Services | 01/08/2016 | Private Domiciliary | 738.00 |
| Combined Care Services | 01/08/2016 | Private Domiciliary | 908.60 |
| Combined Care Services | 01/08/2016 | Private Domiciliary | 1,137.50 |
| Combined Care Services | 01/08/2016 | Private Domiciliary | 2,465.44 |
| Combined Care Services | 05/08/2016 | Private Domiciliary | 1,456.20 |
| Ells UK Ltd | 29/04/2016 | Private Domiciliary | 686.00 |
| Ells UK Ltd | 29/04/2016 | Private Domiciliary | 756.00 |
| Ells UK Ltd | 06/05/2016 | Private Domiciliary | 504.00 |

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| Ella UK Ltd | 06/05/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 06/05/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 06/06/2016 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 15/06/2016 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 15/06/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 15/07/2016 | Private Domiciliary | 567.00 |
| Ella UK Ltd | 18/07/2016 | Private Domiciliary | 504.00 |
| Ella UK Ltd | 18/07/2016 | Private Domiciliary | 945.00 |
| Ella UK Ltd | 28/07/2016 | Private Domiciliary | 570.00 |
| Ella UK Ltd | 02/08/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 02/08/2016 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 12/08/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 18/08/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 18/08/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 26/08/2016 | Private Domiciliary | 508.00 |
| Ella UK Ltd | 12/09/2016 | Private Domiciliary | 504.00 |
| Ella UK Ltd | 12/09/2016 | Private Domiciliary | 672.00 |
| Ella UK Ltd | 12/09/2016 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 12/09/2016 | Private Domiciliary | 787.50 |
| Ella UK Ltd | 10/10/2016 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 10/10/2016 | Private Domiciliary | 945.00 |
| Ella UK Ltd | 14/10/2016 | Private Domiciliary | 770.00 |
| Ella UK Ltd | 14/10/2016 | Private Domiciliary | 787.50 |
| Ella UK Ltd | 18/11/2016 | Private Domiciliary | 637.50 |
| Ella UK Ltd | 18/11/2016 | Private Domiciliary | 962.50 |
| Ella UK Ltd | 18/11/2016 | Private Domiciliary | 810.00 |
| Ella UK Ltd | 18/11/2016 | Private Domiciliary | 1,050.00 |
| Ella UK Ltd | 21/11/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 510.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 510.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 637.50 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 770.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 840.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 945.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 962.50 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 1,050.00 |
| Ella UK Ltd | 14/12/2016 | Private Domiciliary | 840.00 |
| Ella UK Ltd | 15/12/2016 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 18/01/2017 | Private Domiciliary | 504.00 |
| Ella UK Ltd | 18/01/2017 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 18/01/2017 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 18/01/2017 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 18/01/2017 | Private Domiciliary | 928.00 |
| Ella UK Ltd | 10/02/2017 | Private Domiciliary | 840.00 |
| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 857.50 |
| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 637.50 |

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| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 787.50 |
| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 945.00 |
| Ella UK Ltd | 16/02/2017 | Private Domiciliary | 1,050.00 |
| Ella UK Ltd | 28/02/2017 | Private Domiciliary | 962.50 |
| Ella UK Ltd | 17/03/2017 | Private Domiciliary | 630.00 |
| Ella UK Ltd | 17/03/2017 | Private Domiciliary | 756.00 |
| Ella UK Ltd | 17/03/2017 | Private Domiciliary | 840.00 |
| Ella UK Ltd | 21/03/2017 | Private Domiciliary | 510.00 |
| Ella UK Ltd | 21/03/2017 | Private Domiciliary | 686.00 |
| Ella UK Ltd | 21/03/2017 | Private Domiciliary | 770.00 |
| Ella UK Ltd | 29/03/2017 | Private Domiciliary | 510.00 |
| Wigan Rugby Union Football Club | 23/05/2016 | Grants to External Bodies | 500.00 |
| Wigan Sports Club | 21/03/2017 | Grants to External Bodies | 1,000.00 |
| Shevington Parish Council | 16/09/2016 | Grants to External Bodies | 750.00 |
| Atkins Limited | 19/05/2016 | GF Capital Expenditure | 4,222.87 |
| Atkins Limited | 23/02/2017 | Hired & Contracted Services | 1,878.34 |
| PTS Plumbing and Heating Merchant | 15/08/2016 | HRA Capital Expenditure | 1,724.88 |
| Miss Elliw Roberts | 20/09/2016 | Professional Fees | 960.00 |
| Miss Elliw Roberts | 16/01/2017 | Professional Fees | 2,220.00 |
| Modern Mindset Ltd | 02/08/2016 | Computer Software (Licences & | 8,534.00 |
| Modern Mindset Ltd | 31/08/2016 | Computer Software (Licences & | 1,402.00 |
| Modern Mindset Ltd | 31/08/2016 | Computer Software (Licences & | 6,134.00 |
| Modern Mindset Ltd | 07/09/2016 | Computer Software (Licences & | 800.00 |
| Modern Mindset Ltd | 02/12/2016 | Equipment Furniture & Materi | 4,600.00 |
| St Cuthberts Early Years Centre | 04/01/2017 | Nursery Grant Payments | 741.00 |
| Child Action Northwest | 11/04/2016 | Professional Fees | 1,506.25 |
| Child Action Northwest | 17/05/2016 | Professional Fees | 876.25 |
| Child Action Northwest | 18/05/2016 | Internal Education Services | 557.50 |
| Child Action Northwest | 20/05/2016 | Professional Fees | 782.50 |
| Child Action Northwest | 31/05/2016 | Professional Fees | 688.75 |
| Child Action Northwest | 07/06/2016 | Internal Education Services | 656.59 |
| Child Action Northwest | 07/06/2016 | Payments to Voluntary Organisations | 3,135.00 |
| Child Action Northwest | 07/06/2016 | Payments to Voluntary Organisations | 5,142.90 |
| Child Action Northwest | 11/07/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 15/07/2016 | Payments to Voluntary Organisations | 5,314.33 |
| Child Action Northwest | 15/07/2016 | Internal Education Services | 656.59 |
| Child Action Northwest | 04/08/2016 | Payments to Voluntary Organisations | 1,542.87 |
| Child Action Northwest | 04/08/2016 | Payments to Voluntary Organisations | 3,135.00 |
| Child Action Northwest | 11/08/2016 | Equipment Furniture & Materi | 656.59 |
| Child Action Northwest | 18/08/2016 | Payments to Voluntary Organisations | 1,335.48 |
| Child Action Northwest | 18/08/2016 | Payments to Voluntary Organisations | 3,239.50 |
| Child Action Northwest | 31/08/2016 | Payments to Voluntary Organisations | 3,250.48 |
| Child Action Northwest | 05/09/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 05/09/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 05/09/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 12/09/2016 | Payments to Voluntary Organisations | 3,449.99 |
| Child Action Northwest | 14/09/2016 | Payments to Voluntary Organisations | 3,277.32 |
| Child Action Northwest | 15/09/2016 | Internal Education Services | 656.59 |
| Child Action Northwest | 26/09/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 14/10/2016 | Internal Education Services | 656.59 |

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|------------------------|------------|-------------------------------------|------------|
| Child Action Northwest | 19/10/2016 | Payments to Voluntary Organisations | 1,585.80 |
| Child Action Northwest | 19/10/2016 | Payments to Voluntary Organisations | 1,669.35 |
| Child Action Northwest | 19/10/2016 | Payments to Voluntary Organisations | 1,850.62 |
| Child Action Northwest | 19/10/2016 | Payments to Voluntary Organisations | 1,891.93 |
| Child Action Northwest | 20/10/2016 | Internal Education Services | 656.59 |
| Child Action Northwest | 14/11/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 14/11/2016 | Professional Fees | 1,010.16 |
| Child Action Northwest | 15/11/2016 | Internal Education Services | 656.59 |
| Child Action Northwest | 17/11/2016 | Payments to Voluntary Organisations | 3,449.99 |
| Child Action Northwest | 19/12/2016 | Payments to Voluntary Organisations | 3,374.66 |
| Child Action Northwest | 22/12/2016 | Payments to Voluntary Organisations | 3,338.70 |
| Child Action Northwest | 03/01/2017 | Payments to Voluntary Organisations | 3,265.80 |
| Child Action Northwest | 03/01/2017 | Payments to Voluntary Organisations | 3,449.99 |
| Child Action Northwest | 24/02/2017 | Internal Education Services | 656.59 |
| Child Action Northwest | 07/03/2017 | Internal Education Services | 656.59 |
| Child Action Northwest | 08/03/2017 | Payments to Voluntary Organisations | 3,449.99 |
| Child Action Northwest | 15/03/2017 | Professional Fees | 1,010.16 |
| Child Action Northwest | 15/03/2017 | Professional Fees | 1,010.16 |
| Child Action Northwest | 15/03/2017 | Private Day Care | 1,010.16 |
| Child Action Northwest | 22/03/2017 | Professional Fees | 656.59 |
| Child Action Northwest | 22/03/2017 | Internal Education Services | 656.59 |
| Child Action Northwest | 23/03/2017 | Payments to Voluntary Organisations | 1,780.64 |
| Child Action Northwest | 31/03/2017 | Internal Education Services | 656.59 |
| Access For Wigan Ltd | 18/04/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 18/04/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 18/04/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 17/05/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 17/05/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 17/05/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 24/06/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 24/06/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 24/06/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 07/07/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 07/07/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 07/07/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 16/08/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 16/08/2016 | Unitary Charge on PFI Contract | 687,114.04 |
| Access For Wigan Ltd | 05/09/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 05/09/2016 | Unitary Charge on PFI Contract | 687,114.04 |
| Access For Wigan Ltd | 02/11/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 02/11/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 02/11/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 11/11/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 11/11/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 11/11/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 14/12/2016 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 14/12/2016 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 14/12/2016 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 11/01/2017 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 11/01/2017 | Unitary Charge on PFI Contract | 292,027.69 |

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|-----------------------------------|------------|-------------------------------------|------------|
| Access For Wigan Ltd | 11/01/2017 | Unitary Charge on PFI Contract | 385,252.77 |
| Access For Wigan Ltd | 07/02/2017 | Unitary Charge on PFI Contract | 18,962.30 |
| Access For Wigan Ltd | 07/02/2017 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 07/02/2017 | Unitary Charge on PFI Contract | 395,086.35 |
| Access For Wigan Ltd | 10/03/2017 | Unitary Charge on PFI Contract | 18,962.39 |
| Access For Wigan Ltd | 10/03/2017 | Unitary Charge on PFI Contract | 292,020.35 |
| Access For Wigan Ltd | 10/03/2017 | Unitary Charge on PFI Contract | 395,086.35 |
| Abigail Hudson | 22/07/2016 | Professional Fees | 1,440.00 |
| Leigh Rugby Union Bowling Group | 04/04/2016 | Grants to External Bodies | 1,000.00 |
| Leigh Rugby Union Bowling Group | 21/12/2016 | Payments to Voluntary Organisations | 1,897.13 |
| British Gas Business | 20/12/2016 | GF Capital Expenditure | 3,265.64 |
| British Gas Business | 31/03/2017 | Gas | 1,945.99 |
| National Grid | 25/07/2016 | GF Capital Expenditure | 9,422.82 |
| National Grid | 27/07/2016 | HRA Capital Expenditure | 14,456.82 |
| National Grid | 11/10/2016 | Insurance Work and Claims | 4,584.06 |
| Johnston Developments Ltd | 23/06/2016 | Ground Rent | 4,084.16 |
| Johnston Developments Ltd | 09/09/2016 | Ground Rent | 11,826.24 |
| Johnston Developments Ltd | 20/12/2016 | Professional Fees | 2,365.25 |
| Braithwaite Residents Association | 18/04/2016 | Grants to External Bodies | 850.00 |
| Forbes Solicitors | 11/04/2016 | Insurance Work and Claims | 1,000.00 |
| Forbes Solicitors | 12/04/2016 | Insurance Work and Claims | 1,236.00 |
| Forbes Solicitors | 12/04/2016 | Insurance Work and Claims | 4,202.25 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 750.00 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 898.00 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 1,462.50 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 2,300.00 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 2,438.00 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 2,530.00 |
| Forbes Solicitors | 14/04/2016 | Insurance Work and Claims | 7,183.25 |
| Forbes Solicitors | 18/05/2016 | Insurance Work and Claims | 666.00 |
| Forbes Solicitors | 15/06/2016 | Insurance Work and Claims | 2,300.00 |
| Forbes Solicitors | 24/06/2016 | Insurance Work and Claims | 2,500.00 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 600.00 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 832.00 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 4,054.50 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 4,606.10 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 5,525.00 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 555.90 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 810.90 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 1,064.00 |
| Forbes Solicitors | 07/07/2016 | Insurance Work and Claims | 3,297.35 |
| Forbes Solicitors | 21/07/2016 | Insurance Work and Claims | 2,046.00 |
| Forbes Solicitors | 16/08/2016 | Insurance Work and Claims | 512.80 |
| Forbes Solicitors | 16/08/2016 | Insurance Work and Claims | 2,614.00 |
| Forbes Solicitors | 18/08/2016 | Insurance Work and Claims | 1,702.00 |
| Forbes Solicitors | 23/08/2016 | Insurance Work and Claims | 8,046.00 |
| Forbes Solicitors | 02/09/2016 | Insurance Work and Claims | 2,500.00 |
| Forbes Solicitors | 07/09/2016 | Insurance Work and Claims | 540.00 |
| Forbes Solicitors | 09/09/2016 | Insurance Work and Claims | 1,295.00 |
| Forbes Solicitors | 09/09/2016 | Insurance Work and Claims | 540.00 |

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| Forbes Solicitors | 12/09/2016 | Insurance Work and Claims | 1,000.00 |
| Forbes Solicitors | 12/09/2016 | Insurance Work and Claims | 1,322.50 |
| Forbes Solicitors | 13/09/2016 | Insurance Work and Claims | 574.40 |
| Forbes Solicitors | 23/09/2016 | Insurance Work and Claims | 675.00 |
| Forbes Solicitors | 30/09/2016 | Insurance Work and Claims | 3,996.00 |
| Forbes Solicitors | 12/10/2016 | Insurance Work and Claims | 4,133.00 |
| Forbes Solicitors | 12/10/2016 | Insurance Work and Claims | 3,946.00 |
| Forbes Solicitors | 12/10/2016 | Insurance Work and Claims | 7,914.85 |
| Forbes Solicitors | 12/10/2016 | Insurance Work and Claims | 879.72 |
| Forbes Solicitors | 12/10/2016 | Insurance Work and Claims | 1,000.00 |
| Forbes Solicitors | 13/10/2016 | Insurance Work and Claims | 8,046.00 |
| Forbes Solicitors | 19/10/2016 | Insurance Work and Claims | 2,586.00 |
| Forbes Solicitors | 19/10/2016 | Insurance Work and Claims | 4,133.00 |
| Forbes Solicitors | 19/10/2016 | Insurance Work and Claims | 1,702.00 |
| Forbes Solicitors | 09/11/2016 | Insurance Work and Claims | 2,502.00 |
| Forbes Solicitors | 10/11/2016 | Insurance Work and Claims | 684.00 |
| Forbes Solicitors | 10/11/2016 | Insurance Work and Claims | 7,077.00 |
| Forbes Solicitors | 10/11/2016 | Insurance Work and Claims | 2,586.00 |
| Forbes Solicitors | 01/12/2016 | Insurance Work and Claims | 2,774.00 |
| Forbes Solicitors | 15/12/2016 | Insurance Work and Claims | 2,774.00 |
| Forbes Solicitors | 19/12/2016 | Insurance Work and Claims | 1,080.00 |
| Forbes Solicitors | 19/12/2016 | Insurance Work and Claims | 2,978.50 |
| Forbes Solicitors | 20/12/2016 | Insurance Work and Claims | 3,715.88 |
| Forbes Solicitors | 21/12/2016 | Insurance Work and Claims | 750.00 |
| Forbes Solicitors | 21/12/2016 | Insurance Work and Claims | 750.00 |
| Forbes Solicitors | 05/01/2017 | Insurance Work and Claims | 1,080.00 |
| Forbes Solicitors | 24/01/2017 | Insurance Work and Claims | 4,316.60 |
| Forbes Solicitors | 26/01/2017 | Insurance Work and Claims | 2,500.00 |
| Forbes Solicitors | 26/01/2017 | Insurance Work and Claims | 3,551.25 |
| Forbes Solicitors | 14/03/2017 | Insurance Work and Claims | 2,498.00 |
| Forbes Solicitors | 20/03/2017 | Insurance Work and Claims | 5,500.00 |
| Forbes Solicitors | 21/03/2017 | Professional Fees | 5,050.00 |
| Forbes Solicitors | 21/03/2017 | Insurance Work and Claims | 2,498.00 |
| Fibreight Communications Ltd | 05/09/2016 | Repairs To Equipment | 4,868.00 |
| Fibreight Communications Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 1,720.00 |
| Fibreight Communications Ltd | 07/03/2017 | Repairs & Maintenance (Landk | 1,540.00 |
| Wigan & Leigh Hospice | 03/06/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Wigan & Leigh Hospice | 28/06/2016 | Payments to Health Authorities | 40,000.00 |
| Wigan & Leigh Hospice | 07/07/2016 | Payments to Health Authorities | 40,000.00 |
| Wigan & Leigh Hospice | 14/10/2016 | Payments to Health Authorities | 40,000.00 |
| Wigan & Leigh Hospice | 22/02/2017 | Payments to Health Authorities | 40,000.00 |
| Effective Training & Development Ltd | 18/05/2016 | Professional Fees | 560.00 |
| Effective Training & Development Ltd | 14/07/2016 | Professional Fees | 1,120.00 |
| Effective Training & Development Ltd | 20/07/2016 | Professional Fees | 560.00 |
| Effective Training & Development Ltd | 29/07/2016 | Professional Fees | 560.00 |
| Effective Training & Development Ltd | 07/09/2016 | Professional Fees | 560.00 |
| Effective Training & Development Ltd | 26/09/2016 | Professional Fees | 560.00 |
| Effective Training & Development Ltd | 03/10/2016 | Professional Fees | 1,520.00 |
| Effective Training & Development Ltd | 03/10/2016 | Professional Fees | 2,250.00 |
| Effective Training & Development Ltd | 20/10/2016 | Professional Fees | 780.00 |

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| Effective Training & Development Ltd | 23/11/2016 | Professional Fees | 560.00 |
| Manchester Care & Repair | 11/04/2016 | GF Capital Expenditure | 20,372.33 |
| Manchester Care & Repair | 27/05/2016 | GF Capital Expenditure | 26,078.88 |
| Manchester Care & Repair | 09/06/2016 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 09/06/2016 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 09/06/2016 | Payments to Voluntary Organisations | 5,000.00 |
| Manchester Care & Repair | 24/06/2016 | GF Capital Expenditure | 38,060.26 |
| Manchester Care & Repair | 24/06/2016 | Payments to Private Contracto | 21,975.33 |
| Manchester Care & Repair | 06/07/2016 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 06/07/2016 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 11/07/2016 | GF Capital Expenditure | 32,972.50 |
| Manchester Care & Repair | 18/08/2016 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 18/08/2016 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 30/08/2016 | GF Capital Expenditure | 31,356.34 |
| Manchester Care & Repair | 07/09/2016 | Payments to Voluntary Organisations | 9,200.00 |
| Manchester Care & Repair | 16/09/2016 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 16/09/2016 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 23/09/2016 | GF Capital Expenditure | 39,484.84 |
| Manchester Care & Repair | 17/10/2016 | GF Capital Expenditure | 28,175.62 |
| Manchester Care & Repair | 24/10/2016 | Payments to Private Contracto | 21,975.33 |
| Manchester Care & Repair | 07/11/2016 | Payments to Private Contracto | 21,975.33 |
| Manchester Care & Repair | 18/11/2016 | GF Capital Expenditure | 30,264.00 |
| Manchester Care & Repair | 20/12/2016 | Payments to Private Contracto | 21,975.33 |
| Manchester Care & Repair | 21/12/2016 | GF Capital Expenditure | 33,767.26 |
| Manchester Care & Repair | 16/01/2017 | GF Capital Expenditure | 19,653.43 |
| Manchester Care & Repair | 17/01/2017 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 17/01/2017 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 08/02/2017 | Payments to Voluntary Organisations | 28,600.00 |
| Manchester Care & Repair | 28/02/2017 | GF Capital Expenditure | 41,019.67 |
| Manchester Care & Repair | 14/03/2017 | Payments to Private Contracto | 24,381.52 |
| Manchester Care & Repair | 30/03/2017 | GF Capital Expenditure | 19,066.00 |
| Manchester Care & Repair | 30/03/2017 | Payments to Voluntary Organisations | 7,900.00 |
| Manchester Care & Repair | 30/03/2017 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 30/03/2017 | Payments to Private Contracto | 9,944.40 |
| Manchester Care & Repair | 30/03/2017 | Payments to Private Contracto | 12,030.93 |
| Manchester Care & Repair | 30/03/2017 | Payments to Private Contracto | 12,030.93 |
| Positive Eye Ltd | 03/03/2017 | Education, Training, Exam Fees | 822.40 |
| Positive Eye Ltd | 29/03/2017 | Equipment Furniture & Materials | 640.00 |
| Shevington & District Fete | 27/07/2016 | Grants to External Bodies | 1,794.48 |
| Thomson Reuters | 19/08/2016 | Printing & Stationery Supplies | 6,306.00 |
| Thomson Reuters | 30/09/2016 | Printing & Stationery Supplies | 773.93 |
| Thomson Reuters | 08/02/2017 | Reprographics | 25,575.92 |
| Symmons Madge Associates | 25/07/2016 | Professional Fees | 1,000.00 |
| Paula's Childminding Service | 15/04/2016 | Nursery Grant Payments | 1,375.92 |
| Paula's Childminding Service | 24/05/2016 | Nursery Grant Payments | 589.68 |
| Paula's Childminding Service | 13/09/2016 | Nursery Grant Payments | 564.48 |
| Alison's Childminding | 15/04/2016 | Nursery Grant Payments | 917.28 |
| Hako Machines Limited | 01/11/2016 | Equipment Furniture & Materials | 8,882.11 |
| Dynamic Pump Services Ltd | 20/03/2017 | Stock Purchases | 615.19 |
| Emma Greenhalgh | 17/05/2016 | Professional Fees | 500.00 |

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| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,596.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Respite Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 3,762.00 |
| Orchard Care Homes | 07/03/2017 | Permanent Care | 4,560.00 |
| Orchard Care Homes | 07/03/2017 | Respite Care | 4,959.00 |
| The Vets at Leigh Cats & Dogs Home | 21/07/2016 | Hired & Contracted Services | 961.00 |
| The Vets at Leigh Cats & Dogs Home | 23/11/2016 | Hired & Contracted Services | 6,653.33 |
| Bolton NHS Foundadtion Trust | 21/06/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 26/08/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 26/08/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 26/08/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 26/08/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 31/10/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 31/10/2016 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 23/01/2017 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 26/01/2017 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 27/01/2017 | Payments to Voluntary Organisations | 110,262.50 |
| Bolton NHS Foundadtion Trust | 02/03/2017 | Payments to Voluntary Organisations | 132,315.00 |
| Bolton NHS Foundadtion Trust | 29/03/2017 | Payments to Voluntary Organisations | 132,315.00 |
| Friends of Pennington Hall Park | 04/05/2016 | Grants to External Bodies | 4,450.00 |
| Friends of Pennington Hall Park | 14/07/2016 | Grants to External Bodies | 1,200.00 |
| MWUK Ltd T/A Alexandra | 09/06/2016 | Clothing, Uniform and Laundry | 593.18 |
| Atherton Carnival Committee | 15/04/2016 | Grants to External Bodies | 1,729.00 |
| Atherton Carnival Committee | 09/03/2017 | Grants to External Bodies | 1,000.00 |
| Positive Steps Oldham | 14/03/2017 | Equipment Furniture & Materials | 1,890.00 |
| Wigan & Leigh Wrestling Club | 07/11/2016 | Grants to External Bodies | 500.00 |
| DFS | 21/06/2016 | Equipment Furniture & Materials | 1,291.67 |
| Barnardo Services Ltd | 07/04/2016 | Payments to Voluntary Organisations | 8,000.00 |
| Barnardo Services Ltd | 16/09/2016 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 17/10/2016 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 20/10/2016 | Payments to Voluntary Organisations | 12,500.00 |

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| Barnardo Services Ltd | 20/10/2016 | Payments to Voluntary Organisations | 50,000.00 |
| Barnardo Services Ltd | 09/11/2016 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 04/01/2017 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 18/01/2017 | Payments to Voluntary Organisations | 6,000.00 |
| Barnardo Services Ltd | 02/03/2017 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 29/03/2017 | Payments to Voluntary Organisations | 12,500.00 |
| Barnardo Services Ltd | 29/03/2017 | Payments to Voluntary Organisations | 12,500.00 |
| Friends of Amberswood | 11/04/2016 | Grants to External Bodies | 500.00 |
| Friends of Amberswood | 25/01/2017 | Payments to Voluntary Organisations | 9,865.00 |
| The Rowans & Lindale Friends Association | 16/05/2016 | Grants to External Bodies | 650.00 |
| The Rowans & Lindale Friends Association | 09/06/2016 | Grants to External Bodies | 650.00 |
| The Rowans & Lindale Friends Association | 28/07/2016 | Grants to External Bodies | 650.00 |
| The Rowans & Lindale Friends Association | 31/10/2016 | Grants to External Bodies | 778.00 |
| Hawkley Football Club | 05/07/2016 | Grants to External Bodies | 500.00 |
| Hawkley Football Club | 20/03/2017 | Grants to External Bodies | 500.00 |
| HC-One Limited | 04/04/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 29/04/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 27/05/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 24/06/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 22/07/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 19/08/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 16/09/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 14/10/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 11/11/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 09/12/2016 | Permanent Care | 2,262.52 |
| HC-One Limited | 06/01/2017 | Permanent Care | 2,262.52 |
| HC-One Limited | 03/02/2017 | Permanent Care | 2,262.52 |
| HC-One Limited | 07/03/2017 | Permanent Care | 2,262.52 |
| HC-One Limited | 07/03/2017 | Respite Care | 2,700.00 |
| The Greater Manchester Combined Authority | 07/04/2016 | GF Capital Expenditure | 1,958.82 |
| The Greater Manchester Combined Authority | 11/04/2016 | GF Capital Expenditure | 1,369.07 |
| The Greater Manchester Combined Authority | 09/05/2016 | GF Capital Expenditure | 2,493.56 |
| The Greater Manchester Combined Authority | 09/05/2016 | GF Capital Expenditure | 14,324.70 |
| The Greater Manchester Combined Authority | 11/05/2016 | GF Capital Expenditure | 685.80 |
| The Greater Manchester Combined Authority | 11/05/2016 | GF Capital Expenditure | 1,453.03 |
| The Greater Manchester Combined Authority | 11/05/2016 | GF Capital Expenditure | 2,858.12 |
| The Greater Manchester Combined Authority | 23/05/2016 | Payments to Joint Authorities | 1,122,848.00 |
| The Greater Manchester Combined Authority | 05/09/2016 | GF Capital Expenditure | 1,158.59 |
| The Greater Manchester Combined Authority | 13/10/2016 | GF Capital Expenditure | 1,868.28 |
| The Greater Manchester Combined Authority | 13/10/2016 | GF Capital Expenditure | 2,239.79 |
| The Greater Manchester Combined Authority | 20/10/2016 | GF Capital Expenditure | 1,600.76 |
| The Greater Manchester Combined Authority | 24/10/2016 | GF Capital Expenditure | 960.84 |
| The Greater Manchester Combined Authority | 12/12/2016 | GF Capital Expenditure | 54,657.27 |
| The Greater Manchester Combined Authority | 20/12/2016 | GF Capital Expenditure | 16,328.44 |
| The Greater Manchester Combined Authority | 20/12/2016 | GF Capital Expenditure | 16,328.44 |
| The Greater Manchester Combined Authority | 02/03/2017 | GF Capital Expenditure | 662.86 |
| The Greater Manchester Combined Authority | 02/03/2017 | GF Capital Expenditure | 674.64 |
| The Greater Manchester Combined Authority | 02/03/2017 | GF Capital Expenditure | 1,058.39 |
| The Greater Manchester Combined Authority | 02/03/2017 | GF Capital Expenditure | 2,230.17 |
| The Greater Manchester Combined Authority | 02/03/2017 | GF Capital Expenditure | 6,680.42 |

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| The Greater Manchester Combined Auth | 28/03/2017 | GF Capital Expenditure | 5,000.00 |
| Chubb Fire & Security Limited | 12/04/2016 | Repairs & Maintenance (Landl | 611.31 |
| Chubb Fire & Security Limited | 30/06/2016 | Repairs & Maintenance (Landl | 805.50 |
| Chubb Fire & Security Limited | 05/08/2016 | Repairs & Maintenance (Landl | 592.77 |
| Chubb Fire & Security Limited | 31/08/2016 | Equipment Furniture & Materi | 616.28 |
| Chubb Fire & Security Limited | 31/08/2016 | Repairs & Maintenance (Landl | 1,265.70 |
| Chubb Fire & Security Limited | 15/03/2017 | Repairs & Maintenance (Landl | 666.44 |
| Chubb Fire & Security Limited | 30/03/2017 | HRA Programmed Works | 598.08 |
| Bridgewater Community Healthcare | 08/04/2016 | Payments to Health Authoritie | 17,143.83 |
| Bridgewater Community Healthcare | 13/04/2016 | Payments to Voluntary Organis | 12,888.00 |
| Bridgewater Community Healthcare | 13/04/2016 | Payments to Voluntary Organis | 19,754.15 |
| Bridgewater Community Healthcare | 12/05/2016 | Hired & Contracted Services | 10,346.92 |
| Bridgewater Community Healthcare | 12/05/2016 | Payments to Voluntary Organis | 450,240.66 |
| Bridgewater Community Healthcare | 12/05/2016 | Payments to Voluntary Organis | 44,560.00 |
| Bridgewater Community Healthcare | 13/05/2016 | Payments to Voluntary Organis | 19,486.75 |
| Bridgewater Community Healthcare | 17/05/2016 | Payments to Voluntary Organis | 7,126.33 |
| Bridgewater Community Healthcare | 20/05/2016 | Payments to Health Authoritie | 8,272.25 |
| Bridgewater Community Healthcare | 23/05/2016 | Payments to Voluntary Organis | 11,893.58 |
| Bridgewater Community Healthcare | 26/05/2016 | Payments to Voluntary Organis | 450,240.66 |
| Bridgewater Community Healthcare | 26/05/2016 | Payments to Health Authoritie | 17,143.83 |
| Bridgewater Community Healthcare | 30/05/2016 | Payments to Voluntary Organis | 82,087.92 |
| Bridgewater Community Healthcare | 01/06/2016 | Payments to Voluntary Organis | 11,893.58 |
| Bridgewater Community Healthcare | 02/06/2016 | Payments to Voluntary Organis | 7,126.33 |
| Bridgewater Community Healthcare | 02/06/2016 | Hired & Contracted Services | 10,346.92 |
| Bridgewater Community Healthcare | 03/06/2016 | Payments to Voluntary Organis | 19,486.75 |
| Bridgewater Community Healthcare | 06/06/2016 | Payments to Health Authoritie | 8,272.25 |
| Bridgewater Community Healthcare | 06/06/2016 | Payments to Health Authoritie | 17,143.83 |
| Bridgewater Community Healthcare | 06/06/2016 | Payments to Voluntary Organis | 1,904.75 |
| Bridgewater Community Healthcare | 21/06/2016 | Payments to Voluntary Organis | 7,496.50 |
| Bridgewater Community Healthcare | 21/06/2016 | Payments to Voluntary Organis | 7,496.50 |
| Bridgewater Community Healthcare | 21/06/2016 | Payments to Voluntary Organis | 1,071.00 |
| Bridgewater Community Healthcare | 21/06/2016 | Payments to Voluntary Organis | 82,087.92 |
| Bridgewater Community Healthcare | 24/06/2016 | Payments to Voluntary Organis | 1,904.75 |
| Bridgewater Community Healthcare | 27/06/2016 | Payments to Health Authoritie | 7,126.33 |
| Bridgewater Community Healthcare | 28/06/2016 | Payments to Health Authoritie | 8,272.25 |
| Bridgewater Community Healthcare | 28/06/2016 | Payments to Health Authoritie | 17,143.83 |
| Bridgewater Community Healthcare | 29/06/2016 | Payments to Voluntary Organis | 19,486.75 |
| Bridgewater Community Healthcare | 06/07/2016 | Payments to Voluntary Organis | 7,126.33 |
| Bridgewater Community Healthcare | 08/07/2016 | Hired & Contracted Services | 10,346.92 |
| Bridgewater Community Healthcare | 08/07/2016 | Payments to Voluntary Organis | 10,346.92 |
| Bridgewater Community Healthcare | 08/07/2016 | Payments to Voluntary Organis | 82,087.92 |
| Bridgewater Community Healthcare | 08/07/2016 | Payments to Health Authoritie | 8,272.25 |
| Bridgewater Community Healthcare | 08/07/2016 | Payments to Health Authoritie | 17,143.83 |
| Bridgewater Community Healthcare | 11/07/2016 | Payments to Voluntary Organis | 19,486.75 |
| Bridgewater Community Healthcare | 11/07/2016 | Payments to Voluntary Organis | 11,893.58 |
| Bridgewater Community Healthcare | 11/07/2016 | Payments to Voluntary Organis | 450,240.66 |
| Bridgewater Community Healthcare | 13/07/2016 | Payments to Voluntary Organis | 7,496.50 |
| Bridgewater Community Healthcare | 13/07/2016 | Payments to Voluntary Organis | 7,496.50 |
| Bridgewater Community Healthcare | 20/07/2016 | Payments to Voluntary Organis | 3,753.80 |
| Bridgewater Community Healthcare | 21/07/2016 | Payments to Voluntary Organis | 1,904.75 |

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| Bridgewater Community Healthcare | 05/08/2016 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 08/08/2016 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 08/08/2016 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 08/08/2016 | Payments to Voluntary Organisations | 1,904.75 |
| Bridgewater Community Healthcare | 08/08/2016 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 08/08/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 10/08/2016 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 18/08/2016 | Payments to Health Authorities | 51,924.00 |
| Bridgewater Community Healthcare | 18/08/2016 | Payments to Health Authorities | 155,772.00 |
| Bridgewater Community Healthcare | 02/09/2016 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 06/09/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 06/09/2016 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 06/09/2016 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 07/09/2016 | Payments to Voluntary Organisations | 1,904.75 |
| Bridgewater Community Healthcare | 07/09/2016 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 09/09/2016 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 14/09/2016 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Health Authorities | 7,496.50 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Health Authorities | 7,496.50 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 16/09/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 20/09/2016 | Hired & Contracted Services | 37,765.00 |
| Bridgewater Community Healthcare | 23/09/2016 | Payments to Health Authorities | 3,626.74 |
| Bridgewater Community Healthcare | 23/09/2016 | Payments to Health Authorities | 9,459.38 |
| Bridgewater Community Healthcare | 05/10/2016 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 05/10/2016 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 10/10/2016 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 10/10/2016 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 10/10/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 10/10/2016 | Payments to Voluntary Organisations | 450,240.67 |
| Bridgewater Community Healthcare | 10/10/2016 | Payments to Voluntary Organisations | 1,904.75 |
| Bridgewater Community Healthcare | 12/10/2016 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 14/10/2016 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 17/10/2016 | Hired & Contracted Services | 10,346.92 |
| Bridgewater Community Healthcare | 18/10/2016 | Payments to Health Authorities | 3,260.09 |
| Bridgewater Community Healthcare | 18/10/2016 | Payments to Health Authorities | 3,583.98 |
| Bridgewater Community Healthcare | 26/10/2016 | Payments to Health Authorities | 38,943.00 |
| Bridgewater Community Healthcare | 01/11/2016 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 01/11/2016 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 02/11/2016 | Payments to Voluntary Organisations | 904.05 |
| Bridgewater Community Healthcare | 02/11/2016 | Payments to Voluntary Organisations | 3,753.75 |
| Bridgewater Community Healthcare | 02/11/2016 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 04/11/2016 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 04/11/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 08/11/2016 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 09/11/2016 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 14/11/2016 | Payments to Health Authorities | 7,496.50 |
| Bridgewater Community Healthcare | 15/11/2016 | Payments to Voluntary Organisations | 720.00 |

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| Bridgewater Community Healthcare | 23/11/2016 | Payments to Health Authorities | 3,699.75 |
| Bridgewater Community Healthcare | 23/11/2016 | Payments to Voluntary Organisations | 1,904.75 |
| Bridgewater Community Healthcare | 05/12/2016 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 05/12/2016 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 05/12/2016 | Hired & Contracted Services | 2,518.75 |
| Bridgewater Community Healthcare | 06/12/2016 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 06/12/2016 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 08/12/2016 | Hired & Contracted Services | 2,518.75 |
| Bridgewater Community Healthcare | 14/12/2016 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 14/12/2016 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 14/12/2016 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 14/12/2016 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 19/12/2016 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 22/12/2016 | Payments to Health Authorities | 3,723.85 |
| Bridgewater Community Healthcare | 04/01/2017 | Payments to Private Contractors | 2,863.00 |
| Bridgewater Community Healthcare | 04/01/2017 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 09/01/2017 | Payments to Voluntary Organisations | 7,126.33 |
| Bridgewater Community Healthcare | 09/01/2017 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 13/01/2017 | Education, Training, Exam Fees | 930.00 |
| Bridgewater Community Healthcare | 13/01/2017 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 13/01/2017 | Payments to Voluntary Organisations | 82,087.92 |
| Bridgewater Community Healthcare | 16/01/2017 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 18/01/2017 | Payments to Health Authorities | 8,272.25 |
| Bridgewater Community Healthcare | 18/01/2017 | Payments to Health Authorities | 17,143.83 |
| Bridgewater Community Healthcare | 25/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Bridgewater Community Healthcare | 26/01/2017 | Payments to Voluntary Organisations | 450,240.66 |
| Bridgewater Community Healthcare | 06/02/2017 | Payments to Health Authorities | 3,715.46 |
| Bridgewater Community Healthcare | 08/02/2017 | Payments to Health Authorities | 13,481.00 |
| Bridgewater Community Healthcare | 09/02/2017 | Payments to Health Authorities | 7,496.50 |
| Bridgewater Community Healthcare | 16/02/2017 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 16/02/2017 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 16/02/2017 | Payments to Voluntary Organisations | 82,087.93 |
| Bridgewater Community Healthcare | 21/02/2017 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 24/02/2017 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 24/02/2017 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 24/02/2017 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 01/03/2017 | Payments to Health Authorities | 12,981.00 |
| Bridgewater Community Healthcare | 02/03/2017 | Payments to Health Authorities | 3,702.83 |
| Bridgewater Community Healthcare | 02/03/2017 | Payments to Voluntary Organisations | 450,240.67 |
| Bridgewater Community Healthcare | 02/03/2017 | Payments to Voluntary Organisations | 1,904.75 |
| Bridgewater Community Healthcare | 02/03/2017 | Payments to Voluntary Organisations | 11,893.58 |
| Bridgewater Community Healthcare | 03/03/2017 | Payments to Voluntary Organisations | 6,046.00 |
| Bridgewater Community Healthcare | 03/03/2017 | Payments to Health Authorities | 48,639.00 |
| Bridgewater Community Healthcare | 08/03/2017 | Payments to Voluntary Organisations | 1,330.00 |
| Bridgewater Community Healthcare | 08/03/2017 | Payments to Voluntary Organisations | 4,107.60 |
| Bridgewater Community Healthcare | 10/03/2017 | Payments to Voluntary Organisations | 10,346.92 |
| Bridgewater Community Healthcare | 10/03/2017 | Hired & Contracted Services | 10,346.92 |
| Bridgewater Community Healthcare | 14/03/2017 | Payments to Voluntary Organisations | 19,486.75 |
| Bridgewater Community Healthcare | 15/03/2017 | Hired & Contracted Services | 7,556.25 |
| Bridgewater Community Healthcare | 16/03/2017 | Payments to Voluntary Organisations | 845.25 |

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| HC One - Rosebridge Court | 03/02/2017 | Permanent Care | 29,577.96 |
| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
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| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
| HC One - Rosebridge Court | 07/03/2017 | Nursing Care | 625.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 1,824.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 1,824.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 1,824.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 1,824.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 1,984.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,170.24 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,176.64 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,200.48 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,200.48 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,434.80 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,633.28 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,635.28 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,635.28 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,635.28 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,680.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 3,680.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 4,070.08 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 4,128.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 4,132.00 |
| HC One - Rosebridge Court | 07/03/2017 | Permanent Care | 19,920.00 |
| HC One - Rosebridge Court | 07/03/2017 | Respite Care | 20,897.14 |
| Multiple Sclerosis Regional Therapy & Support | 16/01/2017 | Payments to Voluntary Organisations | 10,000.00 |
| CM Oxendale Ltd | 16/03/2017 | GF Capital Expenditure | 1,356.99 |
| CM Oxendale Ltd | 16/03/2017 | GF Capital Expenditure | 2,224.40 |
| Clan Contracting Ltd | 03/03/2017 | Repairs & Maintenance (Landscaping) | 750.00 |
| Forrest Recruitment Ltd | 07/04/2016 | HRA Programmed Works | 536.87 |
| Forrest Recruitment Ltd | 07/04/2016 | HRA Programmed Works | 536.87 |

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| Forrest Recruitment Ltd | 14/10/2016 | Agency Staff | 800.00 |
| Forrest Recruitment Ltd | 19/10/2016 | Agency Staff | 800.00 |
| John J Gill | 11/05/2016 | Learning and Development | 1,480.00 |
| Learning & Skills Events Consultancy & Tr | 09/09/2016 | Conferences | 510.00 |
| Do The Write Thing Ltd | 28/07/2016 | Payments to Carers | 1,176.00 |
| Do The Write Thing Ltd | 19/10/2016 | Professional Fees | 980.00 |
| Do The Write Thing Ltd | 28/11/2016 | Professional Fees | 600.00 |
| Do The Write Thing Ltd | 15/12/2016 | Professional Fees | 600.00 |
| Community Forest Trust | 22/03/2017 | Grounds Maintenance | 3,120.67 |
| Community Forest Trust | 24/03/2017 | Grounds Maintenance | 12,000.00 |
| Mobysoft Ltd | 19/05/2016 | Computer Software (Licences & | 852.54 |
| Octagon Communications Ltd | 19/10/2016 | Telecommunications | 515.00 |
| Q-nomy UK Ltd | 14/10/2016 | Computer Equipment | 1,975.05 |
| Q-nomy UK Ltd | 14/10/2016 | Computer Equipment | 1,975.05 |
| Q-nomy UK Ltd | 14/10/2016 | Computer Equipment | 3,950.10 |
| Hindley Community Allotment & Garden | 13/03/2017 | Grants to External Bodies | 1,500.00 |
| Winstanley Tennis Club | 07/11/2016 | Grants to External Bodies | 1,500.00 |
| Independent Choices | 08/06/2016 | Professional Fees | 500.00 |
| Cumbria County Council | 04/04/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 29/04/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 27/05/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 24/06/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 22/07/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 19/08/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 16/09/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 14/10/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 11/11/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 09/12/2016 | Permanent Care | 2,252.00 |
| Cumbria County Council | 06/01/2017 | Permanent Care | 2,252.00 |
| Cumbria County Council | 03/02/2017 | Permanent Care | 2,252.00 |
| Cumbria County Council | 07/03/2017 | Permanent Care | 2,252.00 |
| Jones Lighting Ltd | 15/04/2016 | Highways Maintenance | 504.91 |
| Jones Lighting Ltd | 15/04/2016 | Highways Maintenance | 525.72 |
| Jones Lighting Ltd | 15/04/2016 | Highways Maintenance | 550.07 |
| Jones Lighting Ltd | 15/04/2016 | Highways Maintenance | 550.07 |
| Jones Lighting Ltd | 20/04/2016 | GF Capital Expenditure | 7,040.00 |
| Jones Lighting Ltd | 03/05/2016 | Highways Maintenance | 504.91 |
| Jones Lighting Ltd | 03/05/2016 | GF Capital Expenditure | 532.51 |
| Jones Lighting Ltd | 03/05/2016 | Highways Maintenance | 538.43 |
| Jones Lighting Ltd | 03/05/2016 | GF Capital Expenditure | 579.02 |
| Jones Lighting Ltd | 03/05/2016 | Highways Maintenance | 644.21 |
| Jones Lighting Ltd | 03/05/2016 | GF Capital Expenditure | 882.68 |
| Jones Lighting Ltd | 03/05/2016 | GF Capital Expenditure | 2,571.52 |
| Jones Lighting Ltd | 03/05/2016 | Highways Maintenance | 7,287.94 |
| Jones Lighting Ltd | 03/05/2016 | Highways Maintenance | 2,143.96 |
| Jones Lighting Ltd | 05/05/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 05/05/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 05/05/2016 | GF Capital Expenditure | 532.51 |
| Jones Lighting Ltd | 05/05/2016 | Highways Maintenance | 550.07 |
| Jones Lighting Ltd | 05/05/2016 | GF Capital Expenditure | 1,065.02 |

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| Jones Lighting Ltd | 05/05/2016 | GF Capital Expenditure | 2,016.25 |
| Jones Lighting Ltd | 06/05/2016 | Highways Maintenance | 700.67 |
| Jones Lighting Ltd | 06/05/2016 | GF Capital Expenditure | 1,642.01 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 520.00 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 546.94 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 567.17 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 629.15 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 697.58 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 913.73 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 972.52 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 1,006.31 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 1,118.96 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 1,183.96 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 1,399.99 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 1,426.96 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 1,514.73 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 1,616.02 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 2,447.71 |
| Jones Lighting Ltd | 01/06/2016 | Highways Maintenance | 3,041.19 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 3,076.32 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 3,281.87 |
| Jones Lighting Ltd | 01/06/2016 | GF Capital Expenditure | 7,925.66 |
| Jones Lighting Ltd | 02/06/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 02/06/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 02/06/2016 | GF Capital Expenditure | 565.37 |
| Jones Lighting Ltd | 02/06/2016 | Highways Maintenance | 1,065.02 |
| Jones Lighting Ltd | 02/06/2016 | GF Capital Expenditure | 1,507.87 |
| Jones Lighting Ltd | 02/06/2016 | Highways Maintenance | 12,771.58 |
| Jones Lighting Ltd | 14/06/2016 | Highways Maintenance | 2,476.09 |
| Jones Lighting Ltd | 21/06/2016 | Highways Maintenance | 502.44 |
| Jones Lighting Ltd | 21/06/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 21/06/2016 | Highways Maintenance | 582.90 |
| Jones Lighting Ltd | 21/06/2016 | Highways Maintenance | 913.73 |
| Jones Lighting Ltd | 21/06/2016 | GF Capital Expenditure | 972.52 |
| Jones Lighting Ltd | 21/06/2016 | Highways Maintenance | 2,741.19 |
| Jones Lighting Ltd | 21/06/2016 | GF Capital Expenditure | 4,672.57 |
| Jones Lighting Ltd | 21/06/2016 | GF Capital Expenditure | 9,254.25 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 629.15 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 913.73 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 999.49 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 1,028.80 |
| Jones Lighting Ltd | 19/07/2016 | GF Capital Expenditure | 1,341.40 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 1,477.35 |
| Jones Lighting Ltd | 19/07/2016 | GF Capital Expenditure | 2,089.74 |
| Jones Lighting Ltd | 19/07/2016 | GF Capital Expenditure | 2,850.73 |
| Jones Lighting Ltd | 19/07/2016 | Electricity | 3,068.04 |
| Jones Lighting Ltd | 19/07/2016 | Highways Maintenance | 3,826.44 |
| Jones Lighting Ltd | 19/07/2016 | GF Capital Expenditure | 4,996.34 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 1,724.68 |

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| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 6,404.31 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 529.26 |
| Jones Lighting Ltd | 22/07/2016 | Electricity | 643.50 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 647.58 |
| Jones Lighting Ltd | 22/07/2016 | GF Capital Expenditure | 913.73 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 1,018.77 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 1,171.81 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 1,827.46 |
| Jones Lighting Ltd | 22/07/2016 | Highways Maintenance | 2,477.41 |
| Jones Lighting Ltd | 02/08/2016 | Highways Maintenance | 3,714.98 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 540.46 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 2,649.60 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 531.21 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 556.38 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 890.97 |
| Jones Lighting Ltd | 09/08/2016 | GF Capital Expenditure | 1,458.78 |
| Jones Lighting Ltd | 09/08/2016 | Highways Maintenance | 3,201.18 |
| Jones Lighting Ltd | 09/08/2016 | GF Capital Expenditure | 8,085.41 |
| Jones Lighting Ltd | 09/08/2016 | GF Capital Expenditure | 10,838.68 |
| Jones Lighting Ltd | 18/08/2016 | Highways Maintenance | 503.95 |
| Jones Lighting Ltd | 18/08/2016 | Highways Maintenance | 620.61 |
| Jones Lighting Ltd | 18/08/2016 | Highways Maintenance | 756.03 |
| Jones Lighting Ltd | 18/08/2016 | Electricity | 908.22 |
| Jones Lighting Ltd | 18/08/2016 | GF Capital Expenditure | 1,064.74 |
| Jones Lighting Ltd | 18/08/2016 | Electricity | 1,159.50 |
| Jones Lighting Ltd | 18/08/2016 | GF Capital Expenditure | 1,267.59 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 502.44 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 502.44 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 530.38 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 972.52 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 1,222.00 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 1,435.72 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 1,557.23 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 1,558.83 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 2,043.49 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 2,260.58 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 2,269.47 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 2,917.56 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 3,557.89 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 3,864.99 |
| Jones Lighting Ltd | 23/08/2016 | Highways Maintenance | 3,942.23 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 4,581.53 |
| Jones Lighting Ltd | 23/08/2016 | GF Capital Expenditure | 8,942.46 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 568.47 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 572.00 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 650.00 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 665.61 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 989.36 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,053.43 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,058.52 |

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| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 1,065.02 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,548.68 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,554.15 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,564.69 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 1,590.47 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 2,099.58 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 2,917.56 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 3,025.44 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 3,373.22 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 3,917.51 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 11,092.06 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 12,955.13 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 962.00 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 989.36 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 2,239.41 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 2,369.70 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 9,473.63 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 11,625.41 |
| Jones Lighting Ltd | 09/09/2016 | Highways Maintenance | 15,847.50 |
| Jones Lighting Ltd | 09/09/2016 | GF Capital Expenditure | 20,075.35 |
| Jones Lighting Ltd | 14/09/2016 | Highways Maintenance | 670.70 |
| Jones Lighting Ltd | 14/09/2016 | GF Capital Expenditure | 1,245.81 |
| Jones Lighting Ltd | 14/09/2016 | GF Capital Expenditure | 1,512.98 |
| Jones Lighting Ltd | 14/09/2016 | GF Capital Expenditure | 6,151.44 |
| Jones Lighting Ltd | 14/09/2016 | Highways Maintenance | 548.69 |
| Jones Lighting Ltd | 22/09/2016 | Highways Maintenance | 550.49 |
| Jones Lighting Ltd | 22/09/2016 | Highways Maintenance | 775.59 |
| Jones Lighting Ltd | 22/09/2016 | Highways Maintenance | 1,523.01 |
| Jones Lighting Ltd | 29/09/2016 | GF Capital Expenditure | 1,399.99 |
| Jones Lighting Ltd | 29/09/2016 | Highways Maintenance | 3,615.79 |
| Jones Lighting Ltd | 29/09/2016 | GF Capital Expenditure | 4,101.52 |
| Jones Lighting Ltd | 29/09/2016 | Highways Maintenance | 10,023.98 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 531.77 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 914.98 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 998.85 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 1,018.77 |
| Jones Lighting Ltd | 14/10/2016 | GF Capital Expenditure | 1,931.20 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 3,681.89 |
| Jones Lighting Ltd | 14/10/2016 | Highways Maintenance | 10,721.08 |
| Jones Lighting Ltd | 14/10/2016 | GF Capital Expenditure | 14,702.19 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 548.69 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 1,359.67 |
| Jones Lighting Ltd | 28/10/2016 | GF Capital Expenditure | 1,378.00 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 2,290.26 |
| Jones Lighting Ltd | 28/10/2016 | GF Capital Expenditure | 6,420.28 |
| Jones Lighting Ltd | 28/10/2016 | GF Capital Expenditure | 8,824.29 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 513.23 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 582.90 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 593.19 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 813.95 |

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| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 1,641.18 |
| Jones Lighting Ltd | 28/10/2016 | Highways Maintenance | 5,760.86 |
| Jones Lighting Ltd | 28/10/2016 | GF Capital Expenditure | 5,791.03 |
| Jones Lighting Ltd | 28/10/2016 | GF Capital Expenditure | 8,517.70 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 513.23 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 913.73 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 2,446.14 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 3,222.99 |
| Jones Lighting Ltd | 29/11/2016 | Electricity | 531.46 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 550.49 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 643.50 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 1,276.55 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 1,399.99 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 1,736.65 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 1,775.26 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 4,499.04 |
| Jones Lighting Ltd | 29/11/2016 | Highways Maintenance | 6,316.79 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 7,119.37 |
| Jones Lighting Ltd | 29/11/2016 | GF Capital Expenditure | 9,725.20 |
| Jones Lighting Ltd | 02/12/2016 | Highways Maintenance | 1,053.43 |
| Jones Lighting Ltd | 09/12/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 09/12/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 09/12/2016 | Highways Maintenance | 586.45 |
| Jones Lighting Ltd | 09/12/2016 | Highways Maintenance | 643.09 |
| Jones Lighting Ltd | 09/12/2016 | GF Capital Expenditure | 670.70 |
| Jones Lighting Ltd | 09/12/2016 | Highways Maintenance | 1,650.17 |
| Jones Lighting Ltd | 09/12/2016 | GF Capital Expenditure | 2,366.26 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 629.15 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 3,468.05 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 634.60 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 643.50 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 1,243.85 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 1,320.77 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 1,426.96 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 1,672.59 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 1,763.73 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 2,024.72 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 2,210.42 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 2,715.96 |
| Jones Lighting Ltd | 12/12/2016 | GF Capital Expenditure | 3,024.30 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 3,704.32 |
| Jones Lighting Ltd | 12/12/2016 | Highways Maintenance | 3,749.67 |
| Jones Lighting Ltd | 12/12/2016 | GF Capital Expenditure | 11,602.07 |
| Jones Lighting Ltd | 03/01/2017 | Highways Maintenance | 2,670.04 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 567.17 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 631.66 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 643.50 |
| Jones Lighting Ltd | 12/01/2017 | GF Capital Expenditure | 704.92 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 913.73 |

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| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 2,370.62 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 3,257.17 |
| Jones Lighting Ltd | 12/01/2017 | GF Capital Expenditure | 3,542.57 |
| Jones Lighting Ltd | 12/01/2017 | Highways Maintenance | 3,790.48 |
| Jones Lighting Ltd | 12/01/2017 | GF Capital Expenditure | 12,099.34 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 512.43 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 696.58 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 810.06 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 972.52 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 972.52 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,045.74 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,166.70 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,258.30 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,399.99 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,448.02 |
| Jones Lighting Ltd | 21/02/2017 | Electricity | 1,626.56 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 3,259.80 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 5,068.11 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 5,153.69 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 10,076.11 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 643.50 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 643.50 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 703.49 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 913.73 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,026.46 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 1,097.38 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 2,439.66 |
| Jones Lighting Ltd | 21/02/2017 | GF Capital Expenditure | 2,498.73 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 3,078.43 |
| Jones Lighting Ltd | 21/02/2017 | Highways Maintenance | 6,073.68 |
| Jones Lighting Ltd | 28/02/2017 | Highways Maintenance | 502.44 |
| Jones Lighting Ltd | 28/02/2017 | Highways Maintenance | 521.94 |
| Jones Lighting Ltd | 28/02/2017 | Highways Maintenance | 548.69 |
| Jones Lighting Ltd | 28/02/2017 | Highways Maintenance | 1,399.99 |
| Jones Lighting Ltd | 28/02/2017 | Highways Maintenance | 2,541.78 |
| Jones Lighting Ltd | 28/02/2017 | GF Capital Expenditure | 17,463.82 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 531.46 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 539.83 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 604.14 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 635.66 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 647.13 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 647.58 |
| Jones Lighting Ltd | 09/03/2017 | GF Capital Expenditure | 755.16 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 2,178.60 |
| Jones Lighting Ltd | 09/03/2017 | Highways Maintenance | 2,623.99 |
| Jones Lighting Ltd | 09/03/2017 | GF Capital Expenditure | 23,944.98 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 531.21 |

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| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 532.51 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 613.42 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 654.92 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 683.54 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 1,108.67 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 1,198.97 |
| Jones Lighting Ltd | 21/03/2017 | GF Capital Expenditure | 1,374.83 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 3,257.98 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 4,343.72 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 2,921.63 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 1,930.50 |
| Jones Lighting Ltd | 21/03/2017 | Highways Maintenance | 9,161.50 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 582.90 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 637.29 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 889.44 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 990.50 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 1,018.77 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 1,136.96 |
| Jones Lighting Ltd | 23/03/2017 | GF Capital Expenditure | 1,945.04 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 2,846.23 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 13,267.38 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 13,670.07 |
| Jones Lighting Ltd | 23/03/2017 | Highways Maintenance | 15,381.77 |
| Jones Lighting Ltd | 28/03/2017 | Highways Maintenance | 531.21 |
| Jones Lighting Ltd | 28/03/2017 | GF Capital Expenditure | 532.51 |
| Jones Lighting Ltd | 28/03/2017 | Highways Maintenance | 647.13 |
| Jones Lighting Ltd | 28/03/2017 | Electricity | 643.50 |
| Jones Lighting Ltd | 28/03/2017 | Highways Maintenance | 1,463.65 |
| Liquidlogic Ltd | 21/04/2016 | Computer Software (Licences & | 35,827.64 |
| Liquidlogic Ltd | 05/09/2016 | Computer Software (Licences & | 12,000.00 |
| EAD Solicitors | 12/12/2016 | Redundancy | 16,200.00 |
| EAD Solicitors | 12/12/2016 | Redundancy | 16,200.00 |
| Mr Shaun Spencer | 15/06/2016 | Professional Fees | 720.00 |
| Mr Shaun Spencer | 27/02/2017 | Professional Fees | 600.00 |
| Aspull Rugby Union Club | 21/12/2016 | Payments to Voluntary Organisations | 840.00 |
| Just BU CIC | 05/04/2016 | Private Day Care | 10,608.32 |
| Just BU CIC | 15/06/2016 | Private Day Care | 10,945.98 |
| Just BU CIC | 08/07/2016 | Private Day Care | 1,860.00 |
| Just BU CIC | 08/07/2016 | Private Day Care | 1,950.00 |
| Just BU CIC | 08/07/2016 | Private Day Care | 8,353.32 |
| Just BU CIC | 08/07/2016 | Private Day Care | 9,404.99 |
| Just BU CIC | 18/08/2016 | Private Day Care | 2,220.00 |
| Just BU CIC | 18/08/2016 | Private Day Care | 9,273.32 |
| Just BU CIC | 01/09/2016 | Private Day Care | 2,130.00 |
| Just BU CIC | 01/09/2016 | Private Day Care | 8,761.65 |
| Just BU CIC | 28/09/2016 | Private Day Care | 2,280.00 |
| Just BU CIC | 28/09/2016 | Private Day Care | 9,526.65 |
| Just BU CIC | 18/11/2016 | Private Day Care | 2,220.00 |
| Just BU CIC | 18/11/2016 | Private Day Care | 9,206.65 |
| Just BU CIC | 21/12/2016 | Private Day Care | 2,130.00 |

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| Just BU CIC | 21/12/2016 | Private Day Care | 8,778.32 |
| Just BU CIC | 07/03/2017 | Private Day Care | 2,100.00 |
| Just BU CIC | 07/03/2017 | Private Day Care | 7,506.65 |
| L.I.S. (North Western) Ltd | 14/04/2016 | Subcontracted Repairs | 2,430.00 |
| L.I.S. (North Western) Ltd | 02/08/2016 | Subcontracted Repairs | 1,730.00 |
| L.I.S. (North Western) Ltd | 27/03/2017 | Subcontracted Repairs | 2,305.00 |
| Billinge and Orrell Transition Group | 26/09/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Argus Fire and Security Ltd | 09/05/2016 | Repairs & Maintenance (Landscaping) | 1,086.00 |
| Argus Fire and Security Ltd | 21/06/2016 | Repairs To Equipment | 3,110.00 |
| Argus Fire and Security Ltd | 29/06/2016 | Repairs & Maintenance (Landscaping) | 976.00 |
| Argus Fire and Security Ltd | 21/07/2016 | Repairs To Equipment | 590.00 |
| Argus Fire and Security Ltd | 21/07/2016 | Repairs To Equipment | 779.00 |
| Argus Fire and Security Ltd | 21/07/2016 | Repairs & Maintenance (Landscaping) | 1,960.00 |
| Argus Fire and Security Ltd | 24/08/2016 | Repairs To Equipment | 996.00 |
| Argus Fire and Security Ltd | 06/09/2016 | Repairs To Equipment | 4,524.00 |
| Argus Fire and Security Ltd | 15/09/2016 | Repairs To Equipment | 590.00 |
| Argus Fire and Security Ltd | 15/12/2016 | Repairs To Equipment | 590.00 |
| Argus Fire and Security Ltd | 15/12/2016 | Repairs To Equipment | 1,154.97 |
| Argus Fire and Security Ltd | 10/01/2017 | Repairs To Equipment | 1,400.00 |
| Argus Fire and Security Ltd | 30/01/2017 | Repairs & Maintenance (Landscaping) | 509.00 |
| Argus Fire and Security Ltd | 30/01/2017 | Repairs & Maintenance (Landscaping) | 2,323.00 |
| Argus Fire and Security Ltd | 17/02/2017 | Repairs & Maintenance (Landscaping) | 2,748.00 |
| Argus Fire and Security Ltd | 30/03/2017 | Repairs & Maintenance (Landscaping) | 1,025.00 |
| Argus Fire and Security Ltd | 30/03/2017 | Repairs & Maintenance (Landscaping) | 1,105.00 |
| Orrell Red Triangle Cricket Club | 13/06/2016 | Grants to External Bodies | 1,300.00 |
| Orrell Red Triangle Cricket Club | 20/06/2016 | Grants to External Bodies | 4,146.00 |
| B Holland & Sons | 07/04/2016 | Wheeled Bins & Recycling Equipment | 690.15 |
| Choices Home For Children Ltd | 08/04/2016 | Payments to Voluntary Organisations | 5,971.43 |
| Choices Home For Children Ltd | 22/04/2016 | Payments to Voluntary Organisations | 8,142.90 |
| Choices Home For Children Ltd | 22/04/2016 | Payments to Voluntary Organisations | 8,142.90 |
| Choices Home For Children Ltd | 07/06/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 07/06/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 02/08/2016 | Payments to Voluntary Organisations | 814.29 |
| Choices Home For Children Ltd | 09/08/2016 | Payments to Voluntary Organisations | 8,142.90 |
| Choices Home For Children Ltd | 12/08/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 31/08/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 19/10/2016 | Payments to Voluntary Organisations | 8,142.90 |
| Choices Home For Children Ltd | 24/10/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 14/11/2016 | Payments to Voluntary Organisations | 8,142.90 |
| Choices Home For Children Ltd | 21/12/2016 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 16/01/2017 | Payments to Voluntary Organisations | 3,728.57 |
| Choices Home For Children Ltd | 16/01/2017 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 25/01/2017 | Payments to Voluntary Organisations | 12,842.86 |
| Choices Home For Children Ltd | 27/02/2017 | Payments to Voluntary Organisations | 7,600.00 |
| Choices Home For Children Ltd | 27/02/2017 | Payments to Voluntary Organisations | 11,600.00 |
| Choices Home For Children Ltd | 27/02/2017 | Payments to Voluntary Organisations | 6,242.86 |
| Choices Home For Children Ltd | 20/03/2017 | Payments to Voluntary Organisations | 8,414.33 |
| Choices Home For Children Ltd | 20/03/2017 | Payments to Voluntary Organisations | 10,185.71 |
| Choices Home For Children Ltd | 20/03/2017 | Payments to Voluntary Organisations | 12,842.85 |
| AJS Homecare LTD | 27/04/2016 | Private Domiciliary | 1,075.24 |

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| AJS Homecare LTD | 27/04/2016 | Private Domicilliary | 1,182.00 |
| AJS Homecare LTD | 03/05/2016 | Private Domicilliary | 570.00 |
| AJS Homecare LTD | 03/05/2016 | Private Domicilliary | 890.48 |
| AJS Homecare LTD | 03/05/2016 | Private Domicilliary | 990.08 |
| AJS Homecare LTD | 03/05/2016 | Private Domicilliary | 1,149.16 |
| AJS Homecare LTD | 03/05/2016 | Private Domicilliary | 10,776.00 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 517.25 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 617.25 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 697.95 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 894.40 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 951.70 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 1,072.30 |
| AJS Homecare LTD | 01/06/2016 | Private Domicilliary | 10,716.40 |
| AJS Homecare LTD | 03/06/2016 | Private Domicilliary | 994.08 |
| AJS Homecare LTD | 06/07/2016 | Private Domicilliary | 637.00 |
| AJS Homecare LTD | 14/07/2016 | Private Domicilliary | 676.00 |
| AJS Homecare LTD | 14/07/2016 | Private Domicilliary | 934.45 |
| AJS Homecare LTD | 14/07/2016 | Private Domicilliary | 1,600.80 |
| AJS Homecare LTD | 02/08/2016 | Private Domicilliary | 628.70 |
| AJS Homecare LTD | 02/08/2016 | Private Domicilliary | 723.80 |
| AJS Homecare LTD | 02/08/2016 | Private Domicilliary | 1,079.20 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 723.80 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 761.40 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 951.70 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 1,079.20 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 1,352.40 |
| AJS Homecare LTD | 12/08/2016 | Private Domicilliary | 10,855.55 |
| AJS Homecare LTD | 18/08/2016 | Private Domicilliary | 579.60 |
| AJS Homecare LTD | 18/08/2016 | Private Domicilliary | 621.00 |
| AJS Homecare LTD | 24/08/2016 | Private Domicilliary | 699.40 |
| AJS Homecare LTD | 24/08/2016 | Private Domicilliary | 738.65 |
| AJS Homecare LTD | 24/08/2016 | Private Domicilliary | 951.70 |
| AJS Homecare LTD | 24/08/2016 | Private Domicilliary | 10,744.00 |
| AJS Homecare LTD | 25/08/2016 | Private Domicilliary | 10,882.00 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 570.00 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 610.00 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 643.80 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 696.75 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 851.50 |
| AJS Homecare LTD | 31/08/2016 | Private Domicilliary | 1,098.00 |
| AJS Homecare LTD | 15/09/2016 | Private Domicilliary | 608.25 |
| AJS Homecare LTD | 15/09/2016 | Private Domicilliary | 734.75 |
| AJS Homecare LTD | 15/09/2016 | Private Domicilliary | 753.50 |
| AJS Homecare LTD | 15/09/2016 | Private Domicilliary | 939.20 |
| AJS Homecare LTD | 15/09/2016 | Private Domicilliary | 10,385.60 |
| AJS Homecare LTD | 19/09/2016 | Private Domicilliary | 1,256.64 |
| AJS Homecare LTD | 19/09/2016 | Private Domicilliary | 1,263.00 |
| AJS Homecare LTD | 19/09/2016 | Private Domicilliary | 1,023.35 |
| AJS Homecare LTD | 19/09/2016 | Private Domicilliary | 1,342.00 |
| AJS Homecare LTD | 29/09/2016 | Private Domicilliary | 1,392.00 |

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| AJS Homecare LTD | 29/09/2016 | Private Domiciliary | 1,403.00 |
| AJS Homecare LTD | 29/09/2016 | Private Domiciliary | 1,559.40 |
| AJS Homecare LTD | 29/09/2016 | Private Domiciliary | 10,596.80 |
| AJS Homecare LTD | 30/09/2016 | Private Domiciliary | 613.00 |
| AJS Homecare LTD | 30/09/2016 | Private Domiciliary | 750.25 |
| AJS Homecare LTD | 30/09/2016 | Private Domiciliary | 951.70 |
| AJS Homecare LTD | 24/10/2016 | Private Domiciliary | 1,600.80 |
| AJS Homecare LTD | 31/10/2016 | Private Domiciliary | 753.50 |
| AJS Homecare LTD | 31/10/2016 | Private Domiciliary | 951.70 |
| AJS Homecare LTD | 31/10/2016 | Private Domiciliary | 1,600.80 |
| AJS Homecare LTD | 31/10/2016 | Private Domiciliary | 10,688.80 |
| AJS Homecare LTD | 29/12/2016 | Equipment Furniture & Materi | 1,835.00 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 943.95 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 10,358.00 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 10,748.60 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 753.50 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 857.75 |
| AJS Homecare LTD | 27/01/2017 | Private Domiciliary | 2,152.80 |
| AJS Homecare LTD | 30/01/2017 | Private Domiciliary | 753.50 |
| AJS Homecare LTD | 30/01/2017 | Private Domiciliary | 10,647.40 |
| AJS Homecare LTD | 21/02/2017 | Private Domiciliary | 1,200.60 |
| AJS Homecare LTD | 21/02/2017 | Private Domiciliary | 1,200.60 |
| AJS Homecare LTD | 23/02/2017 | Private Domiciliary | 723.80 |
| AJS Homecare LTD | 23/02/2017 | Private Domiciliary | 10,358.00 |
| AJS Homecare LTD | 07/03/2017 | Private Domiciliary | 558.60 |
| AJS Homecare LTD | 21/03/2017 | Private Domiciliary | 1,000.00 |
| AJS Homecare LTD | 21/03/2017 | Private Domiciliary | 723.80 |
| AJS Homecare LTD | 21/03/2017 | Private Domiciliary | 10,748.60 |
| AJS Homecare LTD | 28/03/2017 | Private Domiciliary | 700.00 |
| AJS Homecare LTD | 28/03/2017 | Private Domiciliary | 2,725.00 |
| Clearway Drainage Systems Ltd | 16/09/2016 | GF Capital Expenditure | 1,330.00 |
| Clearway Drainage Systems Ltd | 16/03/2017 | Grounds Maintenance | 3,870.00 |
| Joining Communities Ltd | 15/04/2016 | Private Education Services | 1,458.33 |
| Joining Communities Ltd | 03/05/2016 | Private Education Services | 600.00 |
| Joining Communities Ltd | 03/05/2016 | Private Education Services | 1,190.00 |
| Joining Communities Ltd | 06/06/2016 | Private Education Services | 660.00 |
| Joining Communities Ltd | 09/06/2016 | Private Education Services | 2,400.00 |
| Joining Communities Ltd | 15/06/2016 | Private Education Services | 880.00 |
| Joining Communities Ltd | 06/07/2016 | Private Education Services | 5,700.00 |
| Joining Communities Ltd | 08/07/2016 | Private Education Services | 600.00 |
| Joining Communities Ltd | 08/07/2016 | Private Education Services | 1,032.00 |
| Joining Communities Ltd | 08/07/2016 | Private Education Services | 1,806.00 |
| Joining Communities Ltd | 27/07/2016 | Private Education Services | 3,900.00 |
| Joining Communities Ltd | 11/08/2016 | Private Education Services | 668.00 |
| Joining Communities Ltd | 11/08/2016 | Private Education Services | 1,806.00 |
| Joining Communities Ltd | 11/08/2016 | Private Education Services | 2,580.00 |
| Joining Communities Ltd | 11/08/2016 | Private Education Services | 4,400.00 |
| Joining Communities Ltd | 21/10/2016 | Private Education Services | 10,137.66 |
| Joining Communities Ltd | 28/11/2016 | Private Education Services | 14,406.62 |
| Joining Communities Ltd | 04/01/2017 | Private Education Services | 6,953.32 |

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| Joining Communities Ltd | 25/01/2017 | Private Education Services | 7,097.20 |
| Joining Communities Ltd | 27/02/2017 | Private Education Services | 4,948.19 |
| Joining Communities Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,776.25 |
| Joining Communities Ltd | 31/03/2017 | Payments to Voluntary Organisations | 2,000.01 |
| Health Management Ltd | 08/06/2016 | Indirect Staff Costs | 8,880.00 |
| Health Management Ltd | 23/06/2016 | Indirect Staff Costs | 12,912.00 |
| Health Management Ltd | 23/06/2016 | Indirect Staff Costs | 18,193.30 |
| Health Management Ltd | 24/06/2016 | Indirect Staff Costs | 3,817.00 |
| Health Management Ltd | 24/06/2016 | Indirect Staff Costs | 4,382.30 |
| Health Management Ltd | 30/06/2016 | Indirect Staff Costs | 5,856.00 |
| Health Management Ltd | 30/06/2016 | Indirect Staff Costs | 14,362.15 |
| Health Management Ltd | 30/06/2016 | Indirect Staff Costs | 16,404.90 |
| Health Management Ltd | 30/06/2016 | Indirect Staff Costs | 17,489.50 |
| Health Management Ltd | 12/08/2016 | Indirect Staff Costs | 16,108.04 |
| Health Management Ltd | 12/09/2016 | Indirect Staff Costs | 13,222.75 |
| Health Management Ltd | 13/09/2016 | Indirect Staff Costs | 10,829.73 |
| Health Management Ltd | 13/09/2016 | Indirect Staff Costs | 14,686.75 |
| Health Management Ltd | 25/10/2016 | Indirect Staff Costs | 504.40 |
| Health Management Ltd | 08/11/2016 | Indirect Staff Costs | 9,894.30 |
| Health Management Ltd | 15/11/2016 | Indirect Staff Costs | 13,960.38 |
| Health Management Ltd | 12/01/2017 | Indirect Staff Costs | 4,821.70 |
| Health Management Ltd | 12/01/2017 | Indirect Staff Costs | 11,707.01 |
| Health Management Ltd | 20/02/2017 | Indirect Staff Costs | 579.80 |
| Health Management Ltd | 20/02/2017 | Indirect Staff Costs | 1,992.85 |
| Health Management Ltd | 20/02/2017 | Indirect Staff Costs | 2,297.75 |
| Health Management Ltd | 03/03/2017 | Indirect Staff Costs | 1,102.00 |
| Health Management Ltd | 03/03/2017 | Indirect Staff Costs | 3,391.01 |
| Health Management Ltd | 03/03/2017 | Indirect Staff Costs | 3,488.06 |
| Health Management Ltd | 03/03/2017 | Indirect Staff Costs | 3,809.64 |
| Health Management Ltd | 16/03/2017 | Equipment Furniture & Materials | 885.95 |
| Health Management Ltd | 16/03/2017 | Equipment Furniture & Materials | 1,056.25 |
| Health Management Ltd | 16/03/2017 | Equipment Furniture & Materials | 2,915.25 |
| Health Management Ltd | 16/03/2017 | Equipment Furniture & Materials | 4,790.50 |
| Health Management Ltd | 16/03/2017 | Indirect Staff Costs | 1,881.75 |
| Health Management Ltd | 16/03/2017 | Indirect Staff Costs | 2,039.05 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 570.43 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 629.43 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 707.00 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 1,154.00 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 1,283.79 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 1,509.00 |
| Health Management Ltd | 30/03/2017 | Professional Fees | 1,816.99 |
| Health Management Ltd | 30/03/2017 | Professional Fees | 1,816.99 |
| Health Management Ltd | 30/03/2017 | Professional Fees | 2,558.49 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 2,709.89 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,024.75 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,128.08 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,363.79 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,388.49 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,665.93 |

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| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 3,740.23 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 5,153.09 |
| Health Management Ltd | 30/03/2017 | Indirect Staff Costs | 5,667.31 |
| Manchester City Council | 16/05/2016 | Payments to Joint Authorities | 722,862.00 |
| Manchester City Council | 08/07/2016 | Interest Payments | 1,192.66 |
| Manchester City Council | 15/07/2016 | Equipment Furniture & Materi | 3,522.20 |
| Manchester City Council | 01/08/2016 | Professional Fees | 2,000.00 |
| Manchester City Council | 07/09/2016 | Equipment Furniture & Materi | 2,072.00 |
| Manchester City Council | 16/09/2016 | Payments to Joint Authorities | 10,833.33 |
| Manchester City Council | 30/09/2016 | Interest Payments | 1,219.80 |
| Manchester City Council | 18/10/2016 | Professional Fees | 582.45 |
| Manchester City Council | 20/10/2016 | Education, Training, Exam Fees | 1,345.00 |
| Manchester City Council | 20/10/2016 | Professional Fees | 4,000.00 |
| Manchester City Council | 31/10/2016 | Subscriptions | 4,000.00 |
| Manchester City Council | 10/01/2017 | Interest Payments | 1,212.39 |
| Manchester City Council | 20/01/2017 | Payments to Private Contracto | 5,789.59 |
| Manchester City Council | 20/01/2017 | Interest Payments | 111,712.52 |
| Manchester City Council | 20/01/2017 | Interest Payments | 14,498.51 |
| Manchester City Council | 20/01/2017 | Interest Payments | 1,402.39 |
| Manchester City Council | 02/03/2017 | Payments to Health Authoritie | 4,403.67 |
| Manchester City Council | 31/03/2017 | Payments to Other Local Authc | 58,876.00 |
| Miss Ginny Whiteley | 18/10/2016 | Professional Fees | 600.00 |
| Wigan Cosmos Football Club | 23/01/2017 | Grants to External Bodies | 2,000.00 |
| The Learning Curve | 22/03/2017 | Professional Fees | 975.00 |
| Twinkle Toes | 15/04/2016 | Nursery Grant Payments | 16,021.01 |
| Twinkle Toes | 15/04/2016 | Nursery Grant Payments | 17,289.09 |
| Twinkle Toes | 26/04/2016 | Nursery Grant Payments | 762.30 |
| Twinkle Toes | 26/04/2016 | Nursery Grant Payments | 871.20 |
| Twinkle Toes | 24/05/2016 | Nursery Grant Payments | 8,118.11 |
| Twinkle Toes | 01/07/2016 | Nursery Grant Payments | 6,992.14 |
| Twinkle Toes | 13/09/2016 | Nursery Grant Payments | 9,026.64 |
| Twinkle Toes | 13/09/2016 | Nursery Grant Payments | 18,495.46 |
| Twinkle Toes | 23/09/2016 | Nursery Grant Payments | 772.20 |
| Twinkle Toes | 23/09/2016 | Nursery Grant Payments | 965.25 |
| Twinkle Toes | 01/11/2016 | Nursery Grant Payments | 3,396.96 |
| Twinkle Toes | 01/11/2016 | Nursery Grant Payments | 3,713.72 |
| Twinkle Toes | 10/01/2017 | Nursery Grant Payments | 7,776.12 |
| Twinkle Toes | 10/01/2017 | Nursery Grant Payments | 16,601.64 |
| Twinkle Toes | 03/02/2017 | Nursery Grant Payments | 762.30 |
| Twinkle Toes | 21/02/2017 | Nursery Grant Payments | 3,997.29 |
| Twinkle Toes | 21/02/2017 | Nursery Grant Payments | 5,157.33 |
| Twinkle Toes | 24/03/2017 | Nursery Grant Payments | 544.50 |
| ATG Access Ltd | 08/08/2016 | Highways Maintenance | 2,196.14 |
| ATG Access Ltd | 09/12/2016 | Highways Maintenance | 25,231.60 |
| ATG Access Ltd | 22/12/2016 | Highways Maintenance | 885.00 |
| In-Trac Training & Consultancy Ltd | 26/09/2016 | Professional Fees | 2,375.00 |
| In-Trac Training & Consultancy Ltd | 19/10/2016 | Professional Fees | 1,900.00 |
| In-Trac Training & Consultancy Ltd | 04/11/2016 | Professional Fees | 950.00 |
| Lucas Training & Consultancy Ltd | 11/04/2016 | Professional Fees | 750.00 |
| Lucas Training & Consultancy Ltd | 13/04/2016 | Professional Fees | 600.00 |

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| Lucas Training & Consultancy Ltd | 20/04/2016 | Professional Fees | 500.00 |
| Lucas Training & Consultancy Ltd | 20/04/2016 | Professional Fees | 500.00 |
| Lucas Training & Consultancy Ltd | 08/06/2016 | Professional Fees | 1,000.00 |
| Lucas Training & Consultancy Ltd | 13/06/2016 | Professional Fees | 500.00 |
| Lucas Training & Consultancy Ltd | 15/06/2016 | Professional Fees | 500.00 |
| Lucas Training & Consultancy Ltd | 04/07/2016 | Professional Fees | 600.00 |
| Lucas Training & Consultancy Ltd | 04/07/2016 | Professional Fees | 600.00 |
| Lucas Training & Consultancy Ltd | 07/07/2016 | Professional Fees | 600.00 |
| Lucas Training & Consultancy Ltd | 28/07/2016 | Professional Fees | 600.00 |
| Lucas Training & Consultancy Ltd | 04/08/2016 | Professional Fees | 500.00 |
| Lucas Training & Consultancy Ltd | 04/08/2016 | Professional Fees | 600.00 |
| Lucas Training & Consultancy Ltd | 04/08/2016 | Professional Fees | 2,325.00 |
| Lucas Training & Consultancy Ltd | 15/11/2016 | Professional Fees | 750.00 |
| Lucas Training & Consultancy Ltd | 15/11/2016 | Professional Fees | 1,200.00 |
| Lucas Training & Consultancy Ltd | 20/12/2016 | Professional Fees | 1,200.00 |
| Lucas Training & Consultancy Ltd | 08/03/2017 | Professional Fees | 1,200.00 |
| Almond Villas Ltd | 13/05/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 07/06/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 18/07/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 18/07/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 18/07/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 08/09/2016 | Private Day Care | 680.64 |
| Almond Villas Ltd | 18/01/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 30/01/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 30/01/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 01/02/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 17/03/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 21/03/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 21/03/2017 | Private Day Care | 680.64 |
| Almond Villas Ltd | 21/03/2017 | Private Day Care | 680.64 |
| (Cerberus) Phirst Group Ltd t/a Apex Hea | 07/06/2016 | Payments to Private Contracto | 1,260.00 |
| Adactus Housing Association Ltd - Gener | 26/05/2016 | Payments to Voluntary Organ | 1,230.66 |
| Adactus Housing Association Ltd - Gener | 07/06/2016 | Payments to Private Contracto | 3,712.22 |
| Adactus Housing Association Ltd - Gener | 07/06/2016 | Payments to Private Contracto | 15,753.14 |
| Adactus Housing Association Ltd - Gener | 16/06/2016 | Rent | 1,580.50 |
| Adactus Housing Association Ltd - Gener | 20/07/2016 | Payments to Voluntary Organ | 1,667.34 |
| Adactus Housing Association Ltd - Gener | 11/08/2016 | Payments to Voluntary Organ | 1,389.45 |
| Adactus Housing Association Ltd - Gener | 19/08/2016 | Payments to Private Contracto | 12,814.39 |
| Adactus Housing Association Ltd - Gener | 19/08/2016 | Payments to Private Contracto | 3,058.77 |
| Adactus Housing Association Ltd - Gener | 19/08/2016 | Payments to Private Contracto | 9,918.95 |
| Adactus Housing Association Ltd - Gener | 25/08/2016 | Rent | 2,844.90 |
| Adactus Housing Association Ltd - Gener | 26/08/2016 | Payments to Private Contracto | 8,621.16 |
| Adactus Housing Association Ltd - Gener | 26/08/2016 | Payments to Private Contracto | 8,621.16 |
| Adactus Housing Association Ltd - Gener | 26/08/2016 | Payments to Private Contracto | 8,621.16 |
| Adactus Housing Association Ltd - Gener | 26/08/2016 | Payments to Private Contracto | 9,083.25 |
| Adactus Housing Association Ltd - Gener | 05/09/2016 | Payments to Private Contracto | 11,484.24 |
| Adactus Housing Association Ltd - Gener | 07/09/2016 | Payments to Carers | 1,111.56 |
| Adactus Housing Association Ltd - Gener | 08/09/2016 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - Gener | 08/09/2016 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - Gener | 08/09/2016 | Rent | 1,113.45 |

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| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 3,910.40 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,209.92 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,209.92 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,322.76 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,322.76 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,412.20 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,412.20 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,489.68 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,489.68 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,658.68 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,658.68 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,781.40 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,781.40 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,792.32 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 4,792.32 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 5,441.28 |
| Adactus Housing Association Ltd - General | 08/09/2016 | Rent | 5,441.28 |
| Adactus Housing Association Ltd - General | 15/09/2016 | Payments to Private Contractors | 10,875.42 |
| Adactus Housing Association Ltd - General | 10/10/2016 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 02/11/2016 | Payments to Private Contractors | 11,639.17 |
| Adactus Housing Association Ltd - General | 14/11/2016 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 16/11/2016 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 15/12/2016 | Payments to Private Contractors | 12,109.43 |
| Adactus Housing Association Ltd - General | 21/12/2016 | Payments to Private Contractors | 11,403.56 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,113.45 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.14 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.40 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,115.40 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,120.73 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,195.61 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,220.70 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,220.96 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,273.87 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,318.20 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,318.20 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,423.63 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 1,467.31 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 2,609.36 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 3,346.20 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 3,397.29 |

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| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 3,894.80 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,209.92 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,322.76 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,412.20 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,489.68 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,658.68 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,781.40 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 4,792.32 |
| Adactus Housing Association Ltd - General | 20/01/2017 | Rent | 5,441.28 |
| Adactus Housing Association Ltd - General | 08/02/2017 | Payments to Private Contractors | 10,992.50 |
| Adactus Housing Association Ltd - General | 08/02/2017 | Payments to Private Contractors | 11,032.28 |
| Adactus Housing Association Ltd - General | 08/02/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 08/02/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 08/02/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 21/03/2017 | Payments to Private Contractors | 11,499.04 |
| Adactus Housing Association Ltd - General | 21/03/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 23/03/2017 | Payments to Private Contractors | 11,223.24 |
| Adactus Housing Association Ltd - General | 23/03/2017 | Payments to Private Contractors | 34,946.73 |
| Adactus Housing Association Ltd - General | 30/03/2017 | Payments to Private Contractors | 34,946.73 |
| Manchester Camerata Ltd | 22/03/2017 | Equipment Furniture & Materials | 2,135.00 |
| Edmundsons Electrical | 06/04/2016 | HRA Capital Expenditure | 3,222.06 |
| Edmundsons Electrical | 07/04/2016 | HRA Capital Expenditure | 2,493.09 |
| Edmundsons Electrical | 08/04/2016 | HRA Capital Expenditure | 2,317.04 |
| Edmundsons Electrical | 13/04/2016 | HRA Capital Expenditure | 502.61 |
| Edmundsons Electrical | 13/04/2016 | HRA Capital Expenditure | 1,527.02 |
| Edmundsons Electrical | 13/04/2016 | HRA Capital Expenditure | 2,106.78 |
| Edmundsons Electrical | 13/04/2016 | HRA Capital Expenditure | 2,564.57 |
| Edmundsons Electrical | 18/04/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 18/04/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 18/04/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 20/04/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 20/04/2016 | Direct Materials | 1,150.35 |
| Edmundsons Electrical | 26/04/2016 | HRA Capital Expenditure | 929.31 |
| Edmundsons Electrical | 26/04/2016 | HRA Capital Expenditure | 1,025.06 |
| Edmundsons Electrical | 27/04/2016 | Direct Materials | 547.87 |
| Edmundsons Electrical | 27/04/2016 | Direct Materials | 650.23 |
| Edmundsons Electrical | 06/05/2016 | Direct Materials | 709.12 |
| Edmundsons Electrical | 06/05/2016 | Direct Materials | 967.71 |
| Edmundsons Electrical | 09/05/2016 | Direct Materials | 531.24 |
| Edmundsons Electrical | 09/05/2016 | Direct Materials | 819.51 |
| Edmundsons Electrical | 09/05/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 09/05/2016 | Direct Materials | 1,055.95 |
| Edmundsons Electrical | 09/05/2016 | Direct Materials | 2,904.42 |
| Edmundsons Electrical | 10/05/2016 | Direct Materials | 695.70 |
| Edmundsons Electrical | 10/05/2016 | Direct Materials | 515.78 |
| Edmundsons Electrical | 11/05/2016 | Direct Materials | 766.45 |
| Edmundsons Electrical | 11/05/2016 | Direct Materials | 819.51 |
| Edmundsons Electrical | 11/05/2016 | Direct Materials | 819.51 |
| Edmundsons Electrical | 11/05/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 11/05/2016 | Direct Materials | 1,049.51 |

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| Edmundsons Electrical | 11/05/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 891.72 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 1,072.06 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 1,229.50 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 1,233.21 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 1,887.80 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 3,599.01 |
| Edmundsons Electrical | 12/05/2016 | HRA Capital Expenditure | 1,201.11 |
| Edmundsons Electrical | 18/05/2016 | Agresso Warehouse Control Ac | 538.92 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 626.16 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 644.53 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 704.16 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 732.59 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 834.88 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 851.81 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 939.83 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 1,172.65 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 1,291.98 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 1,413.55 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 1,622.18 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 1,906.99 |
| Edmundsons Electrical | 26/05/2016 | HRA Capital Expenditure | 2,020.43 |
| Edmundsons Electrical | 31/05/2016 | HRA Capital Expenditure | 1,354.59 |
| Edmundsons Electrical | 01/06/2016 | HRA Capital Expenditure | 732.55 |
| Edmundsons Electrical | 01/06/2016 | HRA Capital Expenditure | 1,372.76 |
| Edmundsons Electrical | 01/06/2016 | HRA Capital Expenditure | 1,774.12 |
| Edmundsons Electrical | 01/06/2016 | HRA Capital Expenditure | 3,486.71 |
| Edmundsons Electrical | 09/06/2016 | Direct Materials | 513.00 |
| Edmundsons Electrical | 09/06/2016 | Direct Materials | 812.00 |
| Edmundsons Electrical | 09/06/2016 | Direct Materials | 941.32 |
| Edmundsons Electrical | 09/06/2016 | Direct Materials | 942.50 |
| Edmundsons Electrical | 14/06/2016 | HRA Capital Expenditure | 820.57 |
| Edmundsons Electrical | 14/06/2016 | HRA Capital Expenditure | 990.91 |
| Edmundsons Electrical | 14/06/2016 | HRA Capital Expenditure | 1,612.75 |
| Edmundsons Electrical | 14/06/2016 | HRA Capital Expenditure | 2,845.03 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 778.73 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 859.38 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,302.64 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,302.64 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,302.64 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,302.64 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,302.64 |
| Edmundsons Electrical | 16/06/2016 | Direct Materials | 1,261.50 |
| Edmundsons Electrical | 21/06/2016 | Agresso Warehouse Control Ac | 1,145.00 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 732.55 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 817.72 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 880.20 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 908.59 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 1,317.14 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 1,461.04 |

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| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 2,112.48 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 2,052.85 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 528.12 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 1,612.75 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 1,678.47 |
| Edmundsons Electrical | 23/06/2016 | HRA Capital Expenditure | 2,048.82 |
| Edmundsons Electrical | 23/06/2016 | Agresso Warehouse Control Ac | 636.48 |
| Edmundsons Electrical | 24/06/2016 | HRA Capital Expenditure | 675.77 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 616.14 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 528.12 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 528.12 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 820.57 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 1,385.07 |
| Edmundsons Electrical | 29/06/2016 | HRA Capital Expenditure | 806.49 |
| Edmundsons Electrical | 30/06/2016 | HRA Capital Expenditure | 863.27 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 510.35 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 550.59 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 568.73 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 685.57 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 746.34 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 2,101.24 |
| Edmundsons Electrical | 06/07/2016 | Direct Materials | 2,246.55 |
| Edmundsons Electrical | 07/07/2016 | HRA Capital Expenditure | 584.90 |
| Edmundsons Electrical | 07/07/2016 | HRA Capital Expenditure | 1,609.87 |
| Edmundsons Electrical | 15/07/2016 | HRA Capital Expenditure | 616.14 |
| Edmundsons Electrical | 15/07/2016 | HRA Capital Expenditure | 908.59 |
| Edmundsons Electrical | 15/07/2016 | HRA Capital Expenditure | 2,637.39 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 761.96 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 920.00 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 513.88 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 559.44 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 582.87 |
| Edmundsons Electrical | 22/07/2016 | Direct Materials | 2,521.11 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 521.80 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 1,612.75 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 829.04 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 1,701.10 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 2,316.91 |
| Edmundsons Electrical | 26/07/2016 | HRA Capital Expenditure | 3,130.80 |
| Edmundsons Electrical | 02/08/2016 | HRA Capital Expenditure | 939.83 |
| Edmundsons Electrical | 02/08/2016 | HRA Capital Expenditure | 1,119.57 |
| Edmundsons Electrical | 02/08/2016 | HRA Capital Expenditure | 2,904.66 |
| Edmundsons Electrical | 05/08/2016 | HRA Capital Expenditure | 1,356.68 |
| Edmundsons Electrical | 05/08/2016 | HRA Capital Expenditure | 2,433.32 |
| Edmundsons Electrical | 15/08/2016 | HRA Capital Expenditure | 556.51 |
| Edmundsons Electrical | 15/08/2016 | HRA Capital Expenditure | 875.08 |
| Edmundsons Electrical | 15/08/2016 | HRA Capital Expenditure | 1,056.24 |
| Edmundsons Electrical | 15/08/2016 | HRA Capital Expenditure | 1,325.18 |
| Edmundsons Electrical | 16/08/2016 | HRA Capital Expenditure | 760.45 |
| Edmundsons Electrical | 16/08/2016 | HRA Capital Expenditure | 1,022.15 |

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| Edmundsons Electrical | 18/08/2016 | HRA Capital Expenditure | 758.91 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 633.47 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 1,037.58 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 711.02 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 874.50 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 1,560.49 |
| Edmundsons Electrical | 18/08/2016 | Direct Materials | 1,057.84 |
| Edmundsons Electrical | 19/08/2016 | Agresso Warehouse Control Ac | 519.94 |
| Edmundsons Electrical | 22/08/2016 | HRA Capital Expenditure | 1,288.75 |
| Edmundsons Electrical | 25/08/2016 | HRA Capital Expenditure | 1,524.73 |
| Edmundsons Electrical | 25/08/2016 | Direct Materials | 517.79 |
| Edmundsons Electrical | 25/08/2016 | Direct Materials | 653.90 |
| Edmundsons Electrical | 31/08/2016 | HRA Capital Expenditure | 1,296.79 |
| Edmundsons Electrical | 31/08/2016 | HRA Capital Expenditure | 1,939.29 |
| Edmundsons Electrical | 31/08/2016 | HRA Capital Expenditure | 2,609.00 |
| Edmundsons Electrical | 31/08/2016 | Direct Materials | 855.00 |
| Edmundsons Electrical | 31/08/2016 | Direct Materials | 1,049.51 |
| Edmundsons Electrical | 31/08/2016 | Direct Materials | 1,195.24 |
| Edmundsons Electrical | 31/08/2016 | Direct Materials | 1,313.76 |
| Edmundsons Electrical | 02/09/2016 | HRA Capital Expenditure | 1,845.57 |
| Edmundsons Electrical | 07/09/2016 | HRA Capital Expenditure | 1,469.08 |
| Edmundsons Electrical | 07/09/2016 | HRA Capital Expenditure | 1,493.49 |
| Edmundsons Electrical | 07/09/2016 | HRA Capital Expenditure | 1,593.79 |
| Edmundsons Electrical | 08/09/2016 | HRA Capital Expenditure | 2,896.11 |
| Edmundsons Electrical | 13/09/2016 | HRA Capital Expenditure | 1,043.60 |
| Edmundsons Electrical | 13/09/2016 | HRA Capital Expenditure | 7,864.59 |
| Edmundsons Electrical | 15/09/2016 | HRA Capital Expenditure | 1,405.47 |
| Edmundsons Electrical | 16/09/2016 | HRA Capital Expenditure | 2,461.71 |
| Edmundsons Electrical | 26/09/2016 | HRA Capital Expenditure | 968.22 |
| Edmundsons Electrical | 26/09/2016 | HRA Capital Expenditure | 1,377.08 |
| Edmundsons Electrical | 26/09/2016 | HRA Capital Expenditure | 2,992.68 |
| Edmundsons Electrical | 28/09/2016 | Direct Materials | 514.00 |
| Edmundsons Electrical | 28/09/2016 | Direct Materials | 690.00 |
| Edmundsons Electrical | 28/09/2016 | Direct Materials | 1,058.43 |
| Edmundsons Electrical | 28/09/2016 | Direct Materials | 1,065.22 |
| Edmundsons Electrical | 28/09/2016 | Direct Materials | 2,990.48 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 605.06 |
| Edmundsons Electrical | 29/09/2016 | HRA Capital Expenditure | 528.12 |
| Edmundsons Electrical | 29/09/2016 | HRA Capital Expenditure | 1,229.43 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 502.92 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 597.38 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 538.13 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 615.28 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 778.42 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 915.72 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 1,115.70 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 1,229.25 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 2,673.70 |
| Edmundsons Electrical | 29/09/2016 | Direct Materials | 4,177.27 |
| Edmundsons Electrical | 05/10/2016 | HRA Capital Expenditure | 1,201.04 |

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| Edmundsons Electrical | 10/10/2016 | HRA Capital Expenditure | 4,162.48 |
| Edmundsons Electrical | 11/10/2016 | HRA Capital Expenditure | 5,673.03 |
| Edmundsons Electrical | 11/10/2016 | Direct Materials | 687.56 |
| Edmundsons Electrical | 11/10/2016 | Direct Materials | 817.57 |
| Edmundsons Electrical | 11/10/2016 | Direct Materials | 1,314.36 |
| Edmundsons Electrical | 11/10/2016 | Direct Materials | 1,660.26 |
| Edmundsons Electrical | 12/10/2016 | HRA Capital Expenditure | 789.33 |
| Edmundsons Electrical | 17/10/2016 | HRA Capital Expenditure | 1,320.30 |
| Edmundsons Electrical | 17/10/2016 | HRA Capital Expenditure | 3,035.64 |
| Edmundsons Electrical | 20/10/2016 | HRA Capital Expenditure | 1,496.34 |
| Edmundsons Electrical | 20/10/2016 | HRA Capital Expenditure | 1,517.82 |
| Edmundsons Electrical | 20/10/2016 | HRA Capital Expenditure | 2,846.11 |
| Edmundsons Electrical | 26/10/2016 | HRA Capital Expenditure | 515.96 |
| Edmundsons Electrical | 26/10/2016 | HRA Capital Expenditure | 1,783.09 |
| Edmundsons Electrical | 27/10/2016 | HRA Capital Expenditure | 654.55 |
| Edmundsons Electrical | 27/10/2016 | HRA Capital Expenditure | 758.91 |
| Edmundsons Electrical | 27/10/2016 | HRA Capital Expenditure | 1,584.36 |
| Edmundsons Electrical | 27/10/2016 | HRA Capital Expenditure | 6,036.44 |
| Edmundsons Electrical | 01/11/2016 | HRA Capital Expenditure | 2,455.62 |
| Edmundsons Electrical | 02/11/2016 | HRA Capital Expenditure | 670.07 |
| Edmundsons Electrical | 02/11/2016 | HRA Capital Expenditure | 2,243.58 |
| Edmundsons Electrical | 11/11/2016 | HRA Capital Expenditure | 641.68 |
| Edmundsons Electrical | 14/11/2016 | HRA Capital Expenditure | 2,336.54 |
| Edmundsons Electrical | 15/11/2016 | Agresso Warehouse Control Ac | 636.48 |
| Edmundsons Electrical | 18/11/2016 | HRA Capital Expenditure | 2,373.69 |
| Edmundsons Electrical | 22/11/2016 | HRA Capital Expenditure | 1,385.07 |
| Edmundsons Electrical | 28/11/2016 | HRA Capital Expenditure | 936.77 |
| Edmundsons Electrical | 28/11/2016 | HRA Capital Expenditure | 1,669.76 |
| Edmundsons Electrical | 28/11/2016 | HRA Capital Expenditure | 3,412.15 |
| Edmundsons Electrical | 28/11/2016 | Direct Materials | 642.34 |
| Edmundsons Electrical | 28/11/2016 | Direct Materials | 675.00 |
| Edmundsons Electrical | 28/11/2016 | Direct Materials | 848.35 |
| Edmundsons Electrical | 30/11/2016 | HRA Capital Expenditure | 6,891.10 |
| Edmundsons Electrical | 01/12/2016 | HRA Capital Expenditure | 704.16 |
| Edmundsons Electrical | 01/12/2016 | HRA Capital Expenditure | 1,906.87 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 631.87 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 729.93 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 924.42 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 1,258.80 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 1,794.90 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 2,884.74 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 500.52 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 922.82 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 976.44 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 1,041.16 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 1,362.90 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 2,120.33 |
| Edmundsons Electrical | 05/12/2016 | Direct Materials | 2,771.34 |
| Edmundsons Electrical | 06/12/2016 | Agresso Warehouse Control Ac | 514.50 |
| Edmundsons Electrical | 08/12/2016 | Direct Materials | 554.21 |

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| Edmundsons Electrical | 12/12/2016 | Direct Materials | 625.74 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 957.44 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 1,169.73 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 1,624.80 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 1,930.44 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 2,838.35 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 2,423.15 |
| Edmundsons Electrical | 12/12/2016 | Direct Materials | 603.14 |
| Edmundsons Electrical | 15/12/2016 | HRA Capital Expenditure | 630.81 |
| Edmundsons Electrical | 15/12/2016 | HRA Capital Expenditure | 4,160.16 |
| Edmundsons Electrical | 15/12/2016 | Direct Materials | 558.29 |
| Edmundsons Electrical | 15/12/2016 | Direct Materials | 624.40 |
| Edmundsons Electrical | 15/12/2016 | Direct Materials | 1,026.00 |
| Edmundsons Electrical | 15/12/2016 | Direct Materials | 3,055.48 |
| Edmundsons Electrical | 15/12/2016 | Direct Materials | 3,917.67 |
| Edmundsons Electrical | 16/12/2016 | HRA Capital Expenditure | 2,666.14 |
| Edmundsons Electrical | 16/12/2016 | HRA Capital Expenditure | 3,753.62 |
| Edmundsons Electrical | 19/12/2016 | HRA Capital Expenditure | 1,506.79 |
| Edmundsons Electrical | 22/12/2016 | HRA Capital Expenditure | 963.36 |
| Edmundsons Electrical | 22/12/2016 | HRA Capital Expenditure | 5,787.86 |
| Edmundsons Electrical | 03/01/2017 | HRA Capital Expenditure | 1,073.76 |
| Edmundsons Electrical | 09/01/2017 | HRA Capital Expenditure | 533.85 |
| Edmundsons Electrical | 13/01/2017 | HRA Capital Expenditure | 556.51 |
| Edmundsons Electrical | 16/01/2017 | HRA Capital Expenditure | 840.94 |
| Edmundsons Electrical | 20/01/2017 | Agresso Warehouse Control Ac | 738.51 |
| Edmundsons Electrical | 23/01/2017 | Direct Materials | 1,043.80 |
| Edmundsons Electrical | 23/01/2017 | Direct Materials | 1,426.50 |
| Edmundsons Electrical | 26/01/2017 | Direct Materials | 522.71 |
| Edmundsons Electrical | 27/01/2017 | HRA Capital Expenditure | 876.76 |
| Edmundsons Electrical | 27/01/2017 | HRA Capital Expenditure | 3,582.86 |
| Edmundsons Electrical | 30/01/2017 | Direct Materials | 587.97 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 542.80 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 664.10 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 724.00 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 751.58 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 861.97 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 2,179.23 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 2,714.64 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 2,906.88 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 3,327.17 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 3,362.88 |
| Edmundsons Electrical | 07/02/2017 | Direct Materials | 3,459.58 |
| Edmundsons Electrical | 08/02/2017 | HRA Capital Expenditure | 781.31 |
| Edmundsons Electrical | 08/02/2017 | HRA Capital Expenditure | 1,320.30 |
| Edmundsons Electrical | 08/02/2017 | HRA Capital Expenditure | 2,023.28 |
| Edmundsons Electrical | 08/02/2017 | HRA Capital Expenditure | 3,341.91 |
| Edmundsons Electrical | 08/02/2017 | Agresso Warehouse Control Ac | 594.03 |
| Edmundsons Electrical | 17/02/2017 | Agresso Warehouse Control Ac | 636.48 |
| Edmundsons Electrical | 17/02/2017 | HRA Capital Expenditure | 928.96 |
| Edmundsons Electrical | 17/02/2017 | Direct Materials | 505.88 |

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| Edmundsons Electrical | 17/02/2017 | Direct Materials | 934.27 |
| Edmundsons Electrical | 23/02/2017 | HRA Capital Expenditure | 1,278.19 |
| Edmundsons Electrical | 23/02/2017 | HRA Capital Expenditure | 3,926.81 |
| Edmundsons Electrical | 23/02/2017 | HRA Capital Expenditure | 6,274.96 |
| Edmundsons Electrical | 01/03/2017 | Direct Materials | 1,000.38 |
| Edmundsons Electrical | 17/03/2017 | Direct Materials | 609.00 |
| Edmundsons Electrical | 17/03/2017 | Direct Materials | 687.86 |
| Edmundsons Electrical | 20/03/2017 | Direct Materials | 508.29 |
| Edmundsons Electrical | 20/03/2017 | Direct Materials | 636.05 |
| Edmundsons Electrical | 20/03/2017 | Direct Materials | 881.89 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 558.23 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 633.94 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 675.40 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 787.32 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 1,471.22 |
| Edmundsons Electrical | 21/03/2017 | HRA Capital Expenditure | 10,129.17 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 1,176.35 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 1,385.07 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 1,746.15 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 1,868.78 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 2,814.38 |
| Edmundsons Electrical | 22/03/2017 | HRA Capital Expenditure | 6,175.54 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 553.18 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 632.49 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 782.09 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 834.04 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 1,696.10 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 1,837.37 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 2,260.06 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 2,365.64 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 2,917.73 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 3,074.23 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 574.92 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 672.13 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 697.45 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 731.58 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 917.89 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 509.86 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 564.98 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 700.31 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 979.25 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 1,013.40 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 1,506.72 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 1,732.52 |
| Edmundsons Electrical | 23/03/2017 | Direct Materials | 2,981.53 |
| Edmundsons Electrical | 27/03/2017 | HRA Capital Expenditure | 1,116.66 |
| Edmundsons Electrical | 28/03/2017 | HRA Capital Expenditure | 550.19 |
| Edmundsons Electrical | 28/03/2017 | HRA Capital Expenditure | 1,461.04 |
| Edmundsons Electrical | 30/03/2017 | HRA Capital Expenditure | 1,121.62 |
| Edmundsons Electrical | 30/03/2017 | HRA Capital Expenditure | 5,360.67 |

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| Edmundsons Electrical | 31/03/2017 | Agresso Warehouse Control Ac | 715.20 |
| L A Directories Ltd | 08/07/2016 | Computer Software (Licences & | 2,750.00 |
| L A Directories Ltd | 26/09/2016 | Education, Training, Exam Fees | 8,500.00 |
| Tameside MBC | 13/10/2016 | Payments to Voluntary Organisations | 27,000.00 |
| Wayne Bagnall Consulting | 30/08/2016 | Professional Fees | 1,500.00 |
| Wayne Bagnall Consulting | 11/11/2016 | Professional Fees | 1,000.00 |
| Groundwork & Leisure Services Ltd | 09/06/2016 | GF Capital Expenditure | 13,710.00 |
| Groundwork & Leisure Services Ltd | 26/07/2016 | GF Capital Expenditure | 15,599.00 |
| Groundwork & Leisure Services Ltd | 28/03/2017 | Grounds Maintenance | 1,995.00 |
| Groundwork & Leisure Services Ltd | 28/03/2017 | Grounds Maintenance | 4,794.00 |
| Durham County Council | 27/04/2016 | Home To School | 852.47 |
| Durham County Council | 05/05/2016 | Home To School | 852.47 |
| Durham County Council | 16/06/2016 | Home To School | 852.47 |
| Durham County Council | 21/03/2017 | Home To School | 1,203.33 |
| Durham County Council | 29/03/2017 | Home To School | 1,203.33 |
| Durham County Council | 31/03/2017 | Home To School | 1,203.33 |
| Lynnette Wood t/a Orchard Childminder | 27/05/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 08/06/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 08/06/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 14/07/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 14/07/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 16/08/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 05/09/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 05/09/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 28/11/2016 | Professional Fees | 550.00 |
| Lynnette Wood t/a Orchard Childminder | 30/01/2017 | Professional Fees | 550.00 |
| Radiodetection Ltd | 11/04/2016 | Direct Materials | 1,032.98 |
| Radiodetection Ltd | 17/02/2017 | Direct Materials | 808.98 |
| Shevington & District In Bloom | 22/12/2016 | Payments to Voluntary Organisations | 1,600.00 |
| Coal Ind Social Welfare Organisation | 02/06/2016 | Ground Rent | 541.71 |
| Closed - Jewson | 17/05/2016 | Agresso Warehouse Control Ac | 563.00 |
| Closed - Jewson | 18/05/2016 | Agresso Warehouse Control Ac | 870.40 |
| Closed - Jewson | 07/06/2016 | Agresso Warehouse Control Ac | 919.36 |
| Closed - Jewson | 17/06/2016 | Agresso Warehouse Control Ac | 574.72 |
| Closed - Jewson | 23/06/2016 | Agresso Warehouse Control Ac | 504.40 |
| Closed - Jewson | 01/07/2016 | Agresso Warehouse Control Ac | 574.72 |
| Closed - Jewson | 01/07/2016 | Agresso Warehouse Control Ac | 718.40 |
| Closed - Jewson | 07/07/2016 | Agresso Warehouse Control Ac | 614.24 |
| Closed - Jewson | 07/07/2016 | Agresso Warehouse Control Ac | 603.36 |
| Closed - Jewson | 27/07/2016 | Agresso Warehouse Control Ac | 1,918.00 |
| Closed - Jewson | 28/07/2016 | Agresso Warehouse Control Ac | 911.07 |
| Closed - Jewson | 28/07/2016 | Agresso Warehouse Control Ac | 973.44 |
| Closed - Jewson | 01/08/2016 | Agresso Warehouse Control Ac | 504.40 |
| Closed - Jewson | 01/08/2016 | Agresso Warehouse Control Ac | 775.68 |
| Closed - Jewson | 01/08/2016 | Agresso Warehouse Control Ac | 890.24 |
| Closed - Jewson | 12/08/2016 | Agresso Warehouse Control Ac | 504.40 |
| Closed - Jewson | 12/08/2016 | Agresso Warehouse Control Ac | 775.68 |
| Closed - Jewson | 25/08/2016 | Agresso Warehouse Control Ac | 653.62 |
| Closed - Jewson | 25/08/2016 | Agresso Warehouse Control Ac | 1,246.88 |
| Closed - Jewson | 30/08/2016 | Agresso Warehouse Control Ac | 758.40 |

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| Closed - Jewson | 02/09/2016 | Agresso Warehouse Control Ac | 598.40 |
| Closed - Jewson | 02/09/2016 | Agresso Warehouse Control Ac | 1,338.24 |
| H&C Plant Hire Limited | 15/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/04/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 09/05/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 16/05/2016 | Vehicle and Plant Hire | 1,995.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 640.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 02/06/2016 | Vehicle and Plant Hire | 1,100.00 |
| H&C Plant Hire Limited | 09/06/2016 | Vehicle and Plant Hire | 2,185.00 |
| H&C Plant Hire Limited | 20/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 20/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 20/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 20/06/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 23/06/2016 | Vehicle and Plant Hire | 1,995.00 |
| H&C Plant Hire Limited | 05/07/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 08/07/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 19/07/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 19/07/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 19/07/2016 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 21/07/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/07/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/07/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/07/2016 | Fleet Services | 780.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 640.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 980.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 1,560.00 |
| H&C Plant Hire Limited | 09/08/2016 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 18/08/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 07/09/2016 | Vehicle and Plant Hire | 1,275.00 |
| H&C Plant Hire Limited | 08/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 08/09/2016 | Vehicle and Plant Hire | 1,995.00 |
| H&C Plant Hire Limited | 09/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 09/09/2016 | Vehicle and Plant Hire | 780.00 |

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| H&C Plant Hire Limited | 09/09/2016 | Vehicle and Plant Hire | 1,036.00 |
| H&C Plant Hire Limited | 14/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 19/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 21/09/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 22/09/2016 | Vehicle and Plant Hire | 2,185.00 |
| H&C Plant Hire Limited | 21/10/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 21/10/2016 | Vehicle and Plant Hire | 640.00 |
| H&C Plant Hire Limited | 21/10/2016 | Vehicle and Plant Hire | 940.00 |
| H&C Plant Hire Limited | 21/10/2016 | Vehicle and Plant Hire | 1,400.00 |
| H&C Plant Hire Limited | 21/10/2016 | Vehicle and Plant Hire | 2,340.00 |
| H&C Plant Hire Limited | 24/10/2016 | Transport Insurance Claims - E: | 1,554.30 |
| H&C Plant Hire Limited | 24/10/2016 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 02/11/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 02/11/2016 | Vehicle and Plant Hire | 620.00 |
| H&C Plant Hire Limited | 02/11/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 09/11/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 11/11/2016 | Vehicle and Plant Hire | 740.00 |
| H&C Plant Hire Limited | 11/11/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 11/11/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/12/2016 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 15/12/2016 | Vehicle and Plant Hire | 2,070.00 |
| H&C Plant Hire Limited | 21/12/2016 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 12/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 12/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 12/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 17/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 17/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 17/01/2017 | Vehicle and Plant Hire | 1,030.00 |
| H&C Plant Hire Limited | 17/01/2017 | Vehicle and Plant Hire | 1,560.00 |
| H&C Plant Hire Limited | 17/01/2017 | Vehicle and Plant Hire | 2,540.00 |
| H&C Plant Hire Limited | 18/01/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 23/02/2017 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 23/02/2017 | Vehicle and Plant Hire | 2,340.00 |
| H&C Plant Hire Limited | 23/02/2017 | Vehicle and Plant Hire | 2,454.00 |
| H&C Plant Hire Limited | 23/02/2017 | Transport Insurance Claims - E: | 840.00 |
| H&C Plant Hire Limited | 13/03/2017 | Vehicle and Plant Hire | 2,960.00 |
| H&C Plant Hire Limited | 20/03/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 20/03/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 20/03/2017 | Vehicle and Plant Hire | 1,400.00 |
| H&C Plant Hire Limited | 20/03/2017 | Vehicle and Plant Hire | 2,090.00 |
| H&C Plant Hire Limited | 22/03/2017 | Vehicle and Plant Hire | 3,120.00 |
| H&C Plant Hire Limited | 23/03/2017 | Vehicle and Plant Hire | 1,900.00 |
| H&C Plant Hire Limited | 23/03/2017 | Vehicle and Plant Hire | 780.00 |
| H&C Plant Hire Limited | 23/03/2017 | Vehicle and Plant Hire | 2,340.00 |
| CLOSED - Arena Housing Group Ltd | 11/08/2016 | Payments to Private Contracto | 18,825.75 |
| CLOSED - Arena Housing Group Ltd | 11/08/2016 | Professional Fees | 10,304.35 |
| CLOSED - Arena Housing Group Ltd | 15/08/2016 | Professional Fees | 810.00 |
| CLOSED - Arena Housing Group Ltd | 16/08/2016 | Professional Fees | 9,369.95 |
| CLOSED - Arena Housing Group Ltd | 22/08/2016 | Payments to Private Contracto | 5,912.48 |
| Complete Care Shop | 22/02/2017 | Equipment Furniture & Materi | 1,989.95 |

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| St Georges Healthcare Group Ltd t/a St C | 29/04/2016 | Permanent Care | 16,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 24/06/2016 | Permanent Care | 16,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 22/07/2016 | Permanent Care | 8,400.00 |
| St Georges Healthcare Group Ltd t/a St C | 19/08/2016 | Permanent Care | 102,100.00 |
| St Georges Healthcare Group Ltd t/a St C | 16/09/2016 | Permanent Care | 9,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 14/10/2016 | Permanent Care | 9,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 11/11/2016 | Permanent Care | 9,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 09/12/2016 | Permanent Care | 9,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 06/01/2017 | Permanent Care | 9,800.00 |
| St Georges Healthcare Group Ltd t/a St C | 07/03/2017 | Permanent Care | 19,600.00 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 700.36 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 610.36 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 610.36 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 700.36 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 11/04/2016 | Rent | 931.72 |
| Hilldale Housing Association Ltd | 19/04/2016 | Payments to Private Contracto | 5,986.87 |
| Hilldale Housing Association Ltd | 06/05/2016 | Payments to Private Contracto | 5,200.00 |
| Hilldale Housing Association Ltd | 10/05/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 10/05/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 10/05/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 10/05/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 10/05/2016 | Rent | 853.72 |

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| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 931.72 |
| Hilldale Housing Association Ltd | 18/08/2016 | Rent | 1,220.72 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 23/08/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 610.36 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 931.72 |
| Hilldale Housing Association Ltd | 08/09/2016 | Rent | 1,464.08 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 700.36 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 14/09/2016 | Equipment Furniture & Materi | 1,615.00 |

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| Hilldale Housing Association Ltd | 19/10/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 19/10/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 19/10/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 19/10/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 19/10/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 01/11/2016 | Rent | 700.36 |
| Hilldale Housing Association Ltd | 02/11/2016 | Rent | 30,333.80 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 610.36 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 610.36 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 791.60 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 838.84 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 853.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 904.76 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 919.64 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 931.72 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 13,000.20 |
| Hilldale Housing Association Ltd | 03/11/2016 | Rent | 10,792.56 |
| Hilldale Housing Association Ltd | 07/12/2016 | Rent | 700.36 |
| Hilldale Housing Association Ltd | 07/12/2016 | Rent | 5,541.20 |
| Hilldale Housing Association Ltd | 07/12/2016 | Rent | 9,967.76 |
| Hilldale Housing Association Ltd | 07/12/2016 | Rent | 10,265.96 |
| Hilldale Housing Association Ltd | 07/12/2016 | Rent | 13,000.20 |
| Hilldale Housing Association Ltd | 13/01/2017 | Payments to Voluntary Organisations | 3,597.52 |
| Hilldale Housing Association Ltd | 13/01/2017 | Rent | 10,792.56 |
| Hilldale Housing Association Ltd | 16/01/2017 | Payments to Voluntary Organisations | 3,597.52 |
| Hilldale Housing Association Ltd | 24/01/2017 | Rent | 532.25 |
| Hilldale Housing Association Ltd | 24/01/2017 | Rent | 532.25 |

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| Hilldale Housing Association Ltd | 24/03/2017 | Rent | 938.76 |
| Hilldale Housing Association Ltd | 24/03/2017 | Rent | 1,220.72 |
| Hilldale Housing Association Ltd | 24/03/2017 | Rent | 1,703.20 |
| Hilldale Housing Association Ltd | 24/03/2017 | Rent | 4,279.40 |
| Hilldale Housing Association Ltd | 24/03/2017 | Rent | 13,000.20 |
| Kompan Ltd | 20/12/2016 | GF Capital Expenditure | 49,884.35 |
| Fir Tree Fishery & Outdoor Educational C | 21/04/2016 | Private Education Services | 613.83 |
| Fir Tree Fishery & Outdoor Educational C | 21/04/2016 | Private Education Services | 9,894.37 |
| Fir Tree Fishery & Outdoor Educational C | 25/05/2016 | Private Education Services | 76,050.29 |
| Fir Tree Fishery & Outdoor Educational C | 09/06/2016 | Private Education Services | 17,790.98 |
| Fir Tree Fishery & Outdoor Educational C | 08/07/2016 | Private Education Services | 6,247.56 |
| Fir Tree Fishery & Outdoor Educational C | 01/08/2016 | Hired & Contracted Services | 3,000.00 |
| Fir Tree Fishery & Outdoor Educational C | 17/08/2016 | Private Education Services | 1,133.90 |
| Fir Tree Fishery & Outdoor Educational C | 17/08/2016 | Private Education Services | 7,689.05 |
| Fir Tree Fishery & Outdoor Educational C | 24/08/2016 | Payments to Voluntary Organisations | 1,562.95 |
| Fir Tree Fishery & Outdoor Educational C | 12/09/2016 | Private Education Services | 1,972.99 |
| Fir Tree Fishery & Outdoor Educational C | 12/09/2016 | Private Education Services | 15,442.10 |
| Fir Tree Fishery & Outdoor Educational C | 16/09/2016 | Private Education Services | 86,890.66 |
| Fir Tree Fishery & Outdoor Educational C | 26/10/2016 | Private Education Services | 808.88 |
| Fir Tree Fishery & Outdoor Educational C | 26/10/2016 | Private Education Services | 1,107.56 |
| Fir Tree Fishery & Outdoor Educational C | 31/10/2016 | Private Education Services | 1,646.53 |
| Fir Tree Fishery & Outdoor Educational C | 31/10/2016 | Private Education Services | 6,670.32 |
| Fir Tree Fishery & Outdoor Educational C | 14/12/2016 | Private Education Services | 10,602.87 |
| Fir Tree Fishery & Outdoor Educational C | 23/12/2016 | Private Education Services | 2,597.17 |
| Fir Tree Fishery & Outdoor Educational C | 23/12/2016 | Private Education Services | 6,245.64 |
| Fir Tree Fishery & Outdoor Educational C | 01/02/2017 | Private Education Services | 91,598.61 |
| Fir Tree Fishery & Outdoor Educational C | 24/02/2017 | Private Education Services | 3,631.76 |
| Fir Tree Fishery & Outdoor Educational C | 24/02/2017 | Private Education Services | 6,188.83 |
| Fir Tree Fishery & Outdoor Educational C | 24/02/2017 | Private Education Services | 3,893.62 |
| Fir Tree Fishery & Outdoor Educational C | 24/02/2017 | Private Education Services | 8,789.03 |
| Fir Tree Fishery & Outdoor Educational C | 28/03/2017 | Private Education Services | 6,164.24 |
| Fir Tree Fishery & Outdoor Educational C | 28/03/2017 | Private Education Services | 9,105.53 |
| Communities United Project | 08/04/2016 | Payments to Voluntary Organisations | 7,801.50 |
| Communities United Project | 16/08/2016 | Payments to Voluntary Organisations | 7,801.50 |
| Communities United Project | 11/10/2016 | Payments to Voluntary Organisations | 7,801.50 |
| Communities United Project | 13/01/2017 | Payments to Voluntary Organisations | 3,963.25 |
| Leigh Miners Rangers ARLFC | 17/03/2017 | Grants to External Bodies | 1,910.00 |
| eduFOCUS Limited | 21/06/2016 | Computer Software (Licences & Support) | 4,999.00 |
| Panda Media Productions Ltd | 26/07/2016 | Telecommunications | 1,995.00 |
| MMG Properties | 20/06/2016 | Rent | 741.30 |
| FASD Trust | 14/09/2016 | Professional Fees | 920.00 |
| FASD Trust | 25/10/2016 | Professional Fees | 892.00 |
| Golborne Tenants & Residents Association | 24/08/2016 | Grants to External Bodies | 645.00 |
| Golborne Tenants & Residents Association | 23/02/2017 | Grants to External Bodies | 600.00 |
| Creation Community Art Group | 19/09/2016 | Grants to External Bodies | 1,200.00 |
| Lowton East Neighbourhood Development | 22/08/2016 | Grants to External Bodies | 900.00 |
| Lowton East Neighbourhood Development | 22/08/2016 | Grants to External Bodies | 1,200.00 |
| Lowton East Neighbourhood Development | 18/10/2016 | Grants to External Bodies | 600.00 |
| Lowton East Neighbourhood Development | 07/11/2016 | Grants to External Bodies | 500.00 |
| Lowton East Neighbourhood Development | 21/11/2016 | Grants to External Bodies | 2,100.00 |

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| Lowton East Neighbourhood Development | 06/12/2016 | Grants to External Bodies | 600.00 |
| Lowton East Neighbourhood Development | 13/03/2017 | Grants to External Bodies | 1,000.00 |
| Software Box Limited | 05/08/2016 | Computer Software (Licences & Support) | 256,757.61 |
| Westhoughton Roofing & Pointing Services Ltd | 09/12/2016 | Repairs & Maintenance (Landscaping) | 750.00 |
| Westhoughton Roofing & Pointing Services Ltd | 13/02/2017 | Repairs & Maintenance (Landscaping) | 503.14 |
| Grenke Leasing Ltd | 10/05/2016 | Computer Equipment | 569.88 |
| Grenke Leasing Ltd | 03/08/2016 | Computer Equipment | 569.88 |
| MSoft eSolutions Ltd | 23/05/2016 | Computer Software (Licences & Support) | 6,258.00 |
| MSoft eSolutions Ltd | 14/06/2016 | GF Capital Expenditure | 10,733.29 |
| MSoft eSolutions Ltd | 07/07/2016 | GF Capital Expenditure | 836.30 |
| MSoft eSolutions Ltd | 22/12/2016 | Equipment Furniture & Materials | 47,466.58 |
| MSoft eSolutions Ltd | 28/12/2016 | Equipment Furniture & Materials | 2,733.29 |
| SK Independent Living Services CIC | 04/05/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 04/05/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 04/05/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 04/05/2016 | Private Day Care | 2,145.00 |
| SK Independent Living Services CIC | 04/05/2016 | Private Day Care | 31,445.00 |
| SK Independent Living Services CIC | 26/05/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 26/05/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 26/05/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 26/05/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 26/05/2016 | Private Day Care | 31,770.00 |
| SK Independent Living Services CIC | 15/06/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 15/06/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 15/06/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 15/06/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 15/06/2016 | Private Day Care | 32,030.00 |
| SK Independent Living Services CIC | 30/06/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 30/06/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 30/06/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 30/06/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 30/06/2016 | Private Day Care | 32,550.00 |
| SK Independent Living Services CIC | 28/07/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 28/07/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 28/07/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 28/07/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 28/07/2016 | Private Day Care | 32,420.00 |
| SK Independent Living Services CIC | 17/08/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 17/08/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 17/08/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 17/08/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 17/08/2016 | Private Day Care | 32,420.00 |
| SK Independent Living Services CIC | 29/08/2016 | Private Day Care | 5,725.00 |
| SK Independent Living Services CIC | 19/09/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 19/09/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 19/09/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 19/09/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 19/09/2016 | Private Day Care | 41,695.00 |
| SK Independent Living Services CIC | 14/10/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 14/10/2016 | Private Day Care | 1,300.00 |

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| SK Independent Living Services CIC | 14/10/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 14/10/2016 | Private Day Care | 2,080.00 |
| SK Independent Living Services CIC | 14/10/2016 | Private Day Care | 37,610.00 |
| SK Independent Living Services CIC | 11/11/2016 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 11/11/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 11/11/2016 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 11/11/2016 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 11/11/2016 | Private Day Care | 35,370.00 |
| SK Independent Living Services CIC | 19/12/2016 | Payments to Voluntary Organisations | 10,000.00 |
| SK Independent Living Services CIC | 06/01/2017 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 06/01/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 06/01/2017 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 06/01/2017 | Private Day Care | 1,940.00 |
| SK Independent Living Services CIC | 06/01/2017 | Private Day Care | 34,340.00 |
| SK Independent Living Services CIC | 23/01/2017 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 23/01/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 23/01/2017 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 23/01/2017 | Private Day Care | 1,940.00 |
| SK Independent Living Services CIC | 23/01/2017 | Private Day Care | 34,340.00 |
| SK Independent Living Services CIC | 06/02/2017 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 06/02/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 06/02/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 06/02/2017 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 06/02/2017 | Private Day Care | 34,980.00 |
| SK Independent Living Services CIC | 09/02/2017 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 09/02/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 09/02/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 09/02/2017 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 09/02/2017 | Private Day Care | 34,980.00 |
| SK Independent Living Services CIC | 22/03/2017 | Private Day Care | 540.00 |
| SK Independent Living Services CIC | 22/03/2017 | Private Day Care | 1,300.00 |
| SK Independent Living Services CIC | 22/03/2017 | Private Day Care | 1,330.00 |
| SK Independent Living Services CIC | 22/03/2017 | Private Day Care | 1,900.00 |
| SK Independent Living Services CIC | 22/03/2017 | Private Day Care | 34,950.00 |
| SK Independent Living Services CIC | 31/03/2017 | Private Day Care | 40,020.00 |
| Goose Green Express | 31/05/2016 | Payments to Private Contractors | 1,240.00 |
| Goose Green Express | 20/06/2016 | Home To School | 687.50 |
| Goose Green Express | 21/06/2016 | Payments to Private Contractors | 850.00 |
| Goose Green Express | 28/07/2016 | Payments to Private Contractors | 1,210.00 |
| Goose Green Express | 25/08/2016 | Payments to Private Contractors | 540.00 |
| Goose Green Express | 25/10/2016 | Home To School | 1,662.00 |
| Goose Green Express | 14/11/2016 | Home To School | 944.00 |
| Goose Green Express | 21/12/2016 | Home To School | 870.00 |
| Goose Green Express | 31/01/2017 | Home To School | 720.00 |
| Goose Green Express | 03/03/2017 | Home To School | 1,080.00 |
| Goose Green Express | 21/03/2017 | Home To School | 1,200.00 |
| Goose Green Express | 22/03/2017 | Home To School | 1,840.00 |
| No Secrets | 03/05/2016 | Grants to External Bodies | 500.00 |
| Oaklands & Meadows Tenants & Residents | 13/06/2016 | Grants to External Bodies | 773.60 |
| Oaklands & Meadows Tenants & Residents | 15/08/2016 | Grants to External Bodies | 2,172.86 |

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| Oaklands & Meadows Tenants & Residen | 03/01/2017 | Grants to External Bodies | 679.65 |
| Thomson Associates | 12/04/2016 | Professional Fees | 1,000.00 |
| Thomson Associates | 25/08/2016 | Professional Fees | 2,000.00 |
| Thomson Associates | 27/03/2017 | Professional Fees | 1,350.00 |
| Sutcliffe Play Ltd | 04/08/2016 | Equipment Furniture & Materi | 1,526.80 |
| Sutcliffe Play Ltd | 22/09/2016 | GF Capital Expenditure | 42,835.21 |
| Sutcliffe Play Ltd | 20/10/2016 | GF Capital Expenditure | 18,140.21 |
| Sutcliffe Play Ltd | 07/12/2016 | GF Capital Expenditure | 18,663.79 |
| Sutcliffe Play Ltd | 07/12/2016 | GF Capital Expenditure | 35,169.66 |
| Sutcliffe Play Ltd | 17/01/2017 | Equipment Furniture & Materi | 770.66 |
| Sutcliffe Play Ltd | 07/02/2017 | GF Capital Expenditure | 623.50 |
| Dr Miftah Ullah | 19/04/2016 | Rent | 589.96 |
| NCER CIC | 15/07/2016 | Professional Fees | 4,857.02 |
| NCER CIC | 12/09/2016 | Professional Fees | 3,460.12 |
| Newcastle College | 12/04/2016 | Private Education Services | 892.50 |
| Newcastle College | 12/04/2016 | Private Education Services | 6,652.67 |
| Newcastle College | 01/06/2016 | Private Education Services | 5,760.00 |
| Newcastle College | 19/08/2016 | Private Education Services | 6,652.67 |
| Newcastle College | 14/11/2016 | Private Education Services | 6,826.00 |
| J Fisher & Sons Ltd | 09/06/2016 | Vehicle and Plant Hire | 4,080.00 |
| J Fisher & Sons Ltd | 08/08/2016 | Direct Materials | 750.00 |
| J Fisher & Sons Ltd | 07/09/2016 | Vehicle and Plant Hire | 1,625.00 |
| J Fisher & Sons Ltd | 15/12/2016 | Direct Materials | 1,325.00 |
| J Fisher & Sons Ltd | 21/03/2017 | Vehicle and Plant Hire | 750.00 |
| J Fisher & Sons Ltd | 21/03/2017 | Vehicle and Plant Hire | 750.00 |
| J Fisher & Sons Ltd | 23/03/2017 | Direct Materials | 1,100.00 |
| Golborne Ex-Miners | 13/02/2017 | Grants to External Bodies | 550.00 |
| Worsley Mesnes Community Group | 02/06/2016 | Grants to External Bodies | 1,140.00 |
| Worsley Mesnes Community Group | 01/08/2016 | Grants to External Bodies | 2,965.00 |
| Worsley Mesnes Community Group | 24/08/2016 | Grants to External Bodies | 581.94 |
| Atherton Environmental Project | 11/04/2016 | Grants to External Bodies | 845.00 |
| Atherton Environmental Project | 11/04/2016 | Grants to External Bodies | 1,275.00 |
| Atherton Environmental Project | 18/05/2016 | Grants to External Bodies | 750.00 |
| Atherton Environmental Project | 26/08/2016 | Grounds Maintenance | 600.00 |
| Crossroads Care North West | 13/04/2016 | Private Domicilliary | 1,045.50 |
| Crossroads Care North West | 25/04/2016 | Grants to External Bodies | 10,881.00 |
| Crossroads Care North West | 25/04/2016 | Grants to External Bodies | 14,527.50 |
| Crossroads Care North West | 31/05/2016 | Grants to External Bodies | 16,298.75 |
| Crossroads Care North West | 21/06/2016 | Grants to External Bodies | 13,559.55 |
| Crossroads Care North West | 30/06/2016 | Private Domicilliary | 594.63 |
| Crossroads Care North West | 06/07/2016 | Grants to External Bodies | 16,574.78 |
| Crossroads Care North West | 12/08/2016 | Grants to External Bodies | 15,998.15 |
| Crossroads Care North West | 15/09/2016 | Grants to External Bodies | 14,279.55 |
| Crossroads Care North West | 01/11/2016 | Grants to External Bodies | 16,953.30 |
| Crossroads Care North West | 10/11/2016 | Grants to External Bodies | 13,448.10 |
| Crossroads Care North West | 15/12/2016 | Grants to External Bodies | 14,441.70 |
| Crossroads Care North West | 25/01/2017 | Grants to External Bodies | 13,292.85 |
| Crossroads Care North West | 09/02/2017 | Grants to External Bodies | 14,900.55 |
| Crossroads Care North West | 20/03/2017 | Grants to External Bodies | 11,947.35 |
| Shevington Youth Club | 21/07/2016 | Grants to External Bodies | 999.60 |

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| Aspull Methodist Church | 06/06/2016 | Grants to External Bodies | 500.00 |
| Aspull Methodist Church | 02/09/2016 | Payments to Voluntary Organisations | 1,450.00 |
| The Mount Zion Ind.Methodist Church | 05/08/2016 | Payments to Health Authorities | 950.00 |
| The Community Centre, | 21/11/2016 | Grants to External Bodies | 7,620.00 |
| The Community Centre, | 25/11/2016 | Grants to External Bodies | 7,620.00 |
| St Thomas Church Hall | 24/08/2016 | Payments to Voluntary Organisations | 1,000.00 |
| The Violin Shop | 16/03/2017 | Equipment Furniture & Materials | 2,107.00 |
| Social Welfare Training | 31/03/2017 | Professional Fees | 680.00 |
| Sprue Safety Products Ltd | 27/10/2016 | Consumable Materials | 1,020.00 |
| Sprue Safety Products Ltd | 12/01/2017 | Consumable Materials | 1,020.00 |
| Casmaco Ltd T/A Mi-Case | 04/04/2016 | Housing Support / Drugs and Alcohol | 1,646.97 |
| Casmaco Ltd T/A Mi-Case | 26/07/2016 | Housing Support / Drugs and Alcohol | 1,646.97 |
| Casmaco Ltd T/A Mi-Case | 28/09/2016 | Housing Support / Drugs and Alcohol | 1,647.00 |
| Casmaco Ltd T/A Mi-Case | 22/02/2017 | Housing Support / Drugs and Alcohol | 1,647.00 |
| Wigan Youth Zone | 13/04/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Wigan Youth Zone | 18/04/2016 | Professional Fees | 100,000.00 |
| Wigan Youth Zone | 13/07/2016 | Professional Fees | 100,000.00 |
| Wigan Youth Zone | 03/10/2016 | Professional Fees | 83,333.33 |
| Wigan Youth Zone | 11/11/2016 | Grants to External Bodies | 25,000.00 |
| Wigan Youth Zone | 20/01/2017 | Professional Fees | 100,000.00 |
| Caroline Tomlinson | 14/12/2016 | Private Education Services | 4,000.00 |
| Abbeyfield House | 07/03/2017 | Payments to Private Contractors | 856.80 |
| A & R Recycling Ltd | 19/05/2016 | Waste and Recycling | 1,105.00 |
| A & R Recycling Ltd | 19/05/2016 | Waste and Recycling | 1,235.00 |
| A & R Recycling Ltd | 19/05/2016 | Waste and Recycling | 1,365.00 |
| A & R Recycling Ltd | 08/07/2016 | Vehicle and Plant Hire | 640.00 |
| A & R Recycling Ltd | 15/07/2016 | Waste and Recycling | 1,625.00 |
| A & R Recycling Ltd | 03/08/2016 | Waste and Recycling | 1,755.00 |
| A & R Recycling Ltd | 07/09/2016 | Direct Materials | 600.00 |
| A & R Recycling Ltd | 07/09/2016 | Direct Materials | 2,580.00 |
| A & R Recycling Ltd | 19/09/2016 | Direct Materials | 1,400.00 |
| A & R Recycling Ltd | 26/09/2016 | Direct Materials | 620.00 |
| A & R Recycling Ltd | 26/09/2016 | Direct Materials | 1,480.00 |
| A & R Recycling Ltd | 06/10/2016 | Direct Materials | 600.00 |
| A & R Recycling Ltd | 21/10/2016 | Direct Materials | 2,150.00 |
| A & R Recycling Ltd | 11/11/2016 | Waste and Recycling | 1,755.00 |
| A & R Recycling Ltd | 14/11/2016 | Waste and Recycling | 640.00 |
| A & R Recycling Ltd | 14/11/2016 | Waste and Recycling | 1,300.00 |
| A & R Recycling Ltd | 14/11/2016 | Waste and Recycling | 1,430.00 |
| A & R Recycling Ltd | 13/12/2016 | Direct Materials | 3,400.00 |
| A & R Recycling Ltd | 14/12/2016 | Waste and Recycling | 960.00 |
| A & R Recycling Ltd | 14/12/2016 | Waste and Recycling | 1,495.00 |
| A & R Recycling Ltd | 03/03/2017 | Direct Materials | 1,600.00 |
| D Cain & Son Ltd | 12/12/2016 | Subcontracted Repairs | 500.00 |
| Drivers Jonas Deloitte | 26/08/2016 | GF Capital Expenditure | 2,800.00 |
| Drivers Jonas Deloitte | 02/03/2017 | GF Capital Expenditure | 2,800.00 |
| Drivers Jonas Deloitte | 02/03/2017 | GF Capital Expenditure | 2,800.00 |
| Norwel Computer Services Limited | 30/08/2016 | Computer Software (Licences & Support) | 1,227.60 |
| Miss Fiona Holloran | 17/08/2016 | Professional Fees | 1,200.00 |
| Texthelp Ltd | 06/06/2016 | Computer Software (Licences & Support) | 5,495.00 |

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| PPL | 18/08/2016 | Equipment Furniture & Materi | 1,045.00 |
| Atherton LRFC Sports Club | 05/07/2016 | Grants to External Bodies | 500.00 |
| Social Care Network | 25/01/2017 | Computer Software (Licences & | 44,250.00 |
| Friends Of Beech Hill | 03/01/2017 | Grants to External Bodies | 960.00 |
| Department Of work and Pensions | 01/04/2016 | Insurance Work and Claims | 627.00 |
| Department Of work and Pensions | 07/06/2016 | Insurance Work and Claims | 637.00 |
| Department Of work and Pensions | 14/07/2016 | Insurance Work and Claims | 647.00 |
| Department Of work and Pensions | 14/07/2016 | Insurance Work and Claims | 647.00 |
| Department Of work and Pensions | 15/08/2016 | Insurance Work and Claims | 637.00 |
| Department Of work and Pensions | 01/09/2016 | Insurance Work and Claims | 627.00 |
| Department Of work and Pensions | 01/09/2016 | Insurance Work and Claims | 637.00 |
| Department Of work and Pensions | 06/09/2016 | Insurance Work and Claims | 637.00 |
| Department Of work and Pensions | 12/09/2016 | Insurance Work and Claims | 2,310.00 |
| Department Of work and Pensions | 14/09/2016 | Insurance Work and Claims | 637.00 |
| Department Of work and Pensions | 19/10/2016 | Insurance Work and Claims | 842.00 |
| Department Of work and Pensions | 27/10/2016 | Insurance Work and Claims | 829.00 |
| Department Of work and Pensions | 27/10/2016 | Insurance Work and Claims | 842.00 |
| Department Of work and Pensions | 09/11/2016 | Insurance Work and Claims | 615.00 |
| Department Of work and Pensions | 23/12/2016 | Insurance Work and Claims | 647.00 |
| Department Of work and Pensions | 10/01/2017 | Insurance Work and Claims | 627.00 |
| Department Of work and Pensions | 06/03/2017 | Insurance Work and Claims | 665.00 |
| Department Of work and Pensions | 06/03/2017 | Insurance Work and Claims | 665.00 |
| Department Of work and Pensions | 06/03/2017 | Insurance Work and Claims | 665.00 |
| Department Of work and Pensions | 30/03/2017 | Insurance Work and Claims | 637.00 |
| Juliettes & Margarettes Morris Troupe | 03/01/2017 | Grants to External Bodies | 1,467.20 |
| Barnsley Council- industrial Communities | 06/04/2016 | Subscriptions | 3,000.00 |
| Barnsley Council- industrial Communities | 24/10/2016 | Payments to Joint Authorities | 6,733.00 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 3,178.77 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 3,180.50 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 3,342.32 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 3,684.36 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 3,773.40 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 4,411.58 |
| Northumbria Healthcare NHS Foundatior | 07/04/2016 | Car Leasing | 5,232.80 |
| Northumbria Healthcare NHS Foundatior | 12/04/2016 | Car Leasing | 3,575.67 |
| Northumbria Healthcare NHS Foundatior | 12/04/2016 | Car Leasing | 3,646.70 |
| Northumbria Healthcare NHS Foundatior | 15/04/2016 | Car Leasing | 1,393.27 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 504.54 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 619.64 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 670.00 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 824.31 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 902.77 |

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| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 2,064.28 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 2,695.30 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 2,876.48 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 3,045.80 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 3,161.32 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 3,611.02 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 4,245.05 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 5,594.68 |
| Northumbria Healthcare NHS Foundatior | 05/05/2016 | Car Leasing | 5,654.03 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,344.72 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,431.72 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,509.98 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,611.65 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,649.60 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,775.30 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 2,933.00 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 4,386.01 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 4,412.05 |
| Northumbria Healthcare NHS Foundatior | 25/05/2016 | Car Leasing | 5,300.89 |
| Northumbria Healthcare NHS Foundatior | 27/05/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 27/05/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 27/05/2016 | Car Leasing | 3,427.93 |
| Northumbria Healthcare NHS Foundatior | 27/05/2016 | Car Leasing | 3,877.26 |
| Northumbria Healthcare NHS Foundatior | 01/06/2016 | Car Leasing | 650.16 |
| Northumbria Healthcare NHS Foundatior | 27/06/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 27/06/2016 | Car Leasing | 1,897.32 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 1,087.21 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 1,741.26 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 1,828.71 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 1,897.32 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 2,008.55 |

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| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 2,131.82 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 2,691.48 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 2,863.29 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 2,976.05 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 3,684.04 |
| Northumbria Healthcare NHS Foundatior | 30/06/2016 | Car Leasing | 4,435.68 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 902.22 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 1,731.85 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 2,135.71 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 2,940.79 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 3,117.00 |
| Northumbria Healthcare NHS Foundatior | 08/07/2016 | Car Leasing | 3,430.32 |
| Northumbria Healthcare NHS Foundatior | 12/07/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 12/07/2016 | Car Leasing | 2,740.38 |
| Northumbria Healthcare NHS Foundatior | 19/07/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 19/07/2016 | Car Leasing | 2,205.96 |
| Northumbria Healthcare NHS Foundatior | 28/07/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 28/07/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 28/07/2016 | Car Leasing | 1,981.82 |
| Northumbria Healthcare NHS Foundatior | 28/07/2016 | Car Leasing | 3,476.06 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 613.18 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 2,741.87 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 2,776.07 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 2,792.92 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 3,222.84 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 3,441.70 |
| Northumbria Healthcare NHS Foundatior | 02/08/2016 | Car Leasing | 3,974.89 |
| Northumbria Healthcare NHS Foundatior | 11/08/2016 | Car Leasing | 581.98 |
| Northumbria Healthcare NHS Foundatior | 17/08/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 17/08/2016 | Car Leasing | 3,085.00 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 920.08 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 2,532.06 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 3,689.41 |
| Northumbria Healthcare NHS Foundatior | 19/08/2016 | Car Leasing | 4,027.96 |
| Northumbria Healthcare NHS Foundatior | 05/09/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/09/2016 | Car Leasing | 2,280.48 |
| Northumbria Healthcare NHS Foundatior | 23/09/2016 | Car Leasing | 739.40 |

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| Northumbria Healthcare NHS Foundatior | 23/09/2016 | Car Leasing | 2,635.34 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 2,264.04 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 2,728.44 |
| Northumbria Healthcare NHS Foundatior | 04/10/2016 | Car Leasing | 2,911.32 |
| Northumbria Healthcare NHS Foundatior | 06/10/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 06/10/2016 | Car Leasing | 2,110.68 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 3,156.72 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 4,103.90 |
| Northumbria Healthcare NHS Foundatior | 11/10/2016 | Car Leasing | 4,121.88 |
| Northumbria Healthcare NHS Foundatior | 20/10/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 20/10/2016 | Car Leasing | 2,013.96 |
| Northumbria Healthcare NHS Foundatior | 31/10/2016 | Car Leasing | 827.60 |
| Northumbria Healthcare NHS Foundatior | 16/11/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 16/11/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 16/11/2016 | Car Leasing | 2,390.28 |
| Northumbria Healthcare NHS Foundatior | 16/11/2016 | Car Leasing | 2,524.47 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 1,810.59 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 2,319.77 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 2,909.28 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 3,033.48 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 3,232.25 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 2,013.96 |
| Northumbria Healthcare NHS Foundatior | 02/12/2016 | Car Leasing | 2,924.46 |
| Northumbria Healthcare NHS Foundatior | 05/12/2016 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 05/12/2016 | Car Leasing | 3,653.92 |
| Northumbria Healthcare NHS Foundatior | 26/01/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 26/01/2017 | Car Leasing | 4,051.44 |
| Northumbria Healthcare NHS Foundatior | 01/02/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 01/02/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 01/02/2017 | Car Leasing | 1,404.57 |
| Northumbria Healthcare NHS Foundatior | 01/02/2017 | Car Leasing | 2,529.89 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 1,925.57 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 2,297.32 |
| Northumbria Healthcare NHS Foundatior | 21/02/2017 | Car Leasing | 4,495.80 |

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| Northumbria Healthcare NHS Foundatior | 23/02/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 23/02/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 23/02/2017 | Car Leasing | 2,000.10 |
| Northumbria Healthcare NHS Foundatior | 23/02/2017 | Car Leasing | 4,071.59 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 2,578.35 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 2,782.00 |
| Northumbria Healthcare NHS Foundatior | 01/03/2017 | Car Leasing | 2,867.04 |
| Northumbria Healthcare NHS Foundatior | 06/03/2017 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 06/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 06/03/2017 | Car Leasing | 2,099.12 |
| Northumbria Healthcare NHS Foundatior | 06/03/2017 | Car Leasing | 2,435.49 |
| Northumbria Healthcare NHS Foundatior | 13/03/2017 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 13/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 13/03/2017 | Car Leasing | 3,616.58 |
| Northumbria Healthcare NHS Foundatior | 13/03/2017 | Car Leasing | 4,493.40 |
| Northumbria Healthcare NHS Foundatior | 17/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 17/03/2017 | Car Leasing | 3,177.59 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 534.69 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 739.40 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 1,231.02 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 1,814.28 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 2,135.50 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 3,763.57 |
| Northumbria Healthcare NHS Foundatior | 21/03/2017 | Car Leasing | 5,344.48 |
| Northumbria Healthcare NHS Foundatior | 22/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 22/03/2017 | Car Leasing | 2,442.96 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 795.00 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 819.82 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 2,133.77 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 2,304.37 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 2,795.80 |
| Northumbria Healthcare NHS Foundatior | 27/03/2017 | Car Leasing | 3,512.88 |
| Progress Adult Services Ltd | 04/04/2016 | Permanent Care | 34,005.84 |
| Progress Adult Services Ltd | 29/04/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 27/05/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 24/06/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 22/07/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 19/08/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 16/09/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 14/10/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 11/11/2016 | Permanent Care | 17,002.92 |
| Progress Adult Services Ltd | 11/11/2016 | Respite Care | 50,489.04 |

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| Progress Adult Services Ltd | 11/11/2016 | Permanent Care | 55,933.56 |
| Progress Adult Services Ltd | 09/12/2016 | Permanent Care | 1,919.29 |
| Progress Adult Services Ltd | 09/12/2016 | Permanent Care | 12,429.68 |
| Progress Adult Services Ltd | 06/01/2017 | Permanent Care | 12,429.68 |
| Progress Adult Services Ltd | 06/01/2017 | Permanent Care | 14,379.68 |
| Progress Adult Services Ltd | 03/02/2017 | Permanent Care | 12,429.68 |
| Progress Adult Services Ltd | 03/02/2017 | Permanent Care | 14,379.68 |
| Progress Adult Services Ltd | 07/03/2017 | Permanent Care | 12,429.68 |
| Progress Adult Services Ltd | 07/03/2017 | Permanent Care | 14,379.68 |
| Seddon Construction Ltd | 13/04/2016 | HRA Capital Expenditure | 471,340.37 |
| Seddon Construction Ltd | 14/04/2016 | HRA Programmed Works | 700.00 |
| Seddon Construction Ltd | 22/04/2016 | HRA Capital Expenditure | 900.00 |
| Seddon Construction Ltd | 22/04/2016 | HRA Capital Expenditure | 900.00 |
| Seddon Construction Ltd | 20/05/2016 | HRA Capital Expenditure | 3,561.00 |
| Seddon Construction Ltd | 08/06/2016 | HRA Capital Expenditure | 640.00 |
| Seddon Construction Ltd | 10/06/2016 | HRA Capital Expenditure | 523,484.58 |
| Seddon Construction Ltd | 17/06/2016 | HRA Capital Expenditure | 3,864.00 |
| Seddon Construction Ltd | 17/06/2016 | HRA Capital Expenditure | 4,525.00 |
| Seddon Construction Ltd | 24/06/2016 | HRA Capital Expenditure | 472,693.16 |
| Seddon Construction Ltd | 30/06/2016 | HRA Programmed Works | 586.50 |
| Seddon Construction Ltd | 30/06/2016 | HRA Programmed Works | 1,047.50 |
| Seddon Construction Ltd | 30/06/2016 | HRA Capital Expenditure | 1,137.59 |
| Seddon Construction Ltd | 30/06/2016 | HRA Capital Expenditure | 1,440.00 |
| Seddon Construction Ltd | 30/06/2016 | HRA Capital Expenditure | 2,930.00 |
| Seddon Construction Ltd | 30/06/2016 | HRA Capital Expenditure | 4,480.00 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 960.00 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 1,754.00 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 2,140.00 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 2,561.62 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 2,561.63 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 3,606.25 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 4,830.00 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 13,132.78 |
| Seddon Construction Ltd | 26/07/2016 | HRA Capital Expenditure | 13,349.12 |
| Seddon Construction Ltd | 16/08/2016 | HRA Programmed Works | 513.00 |
| Seddon Construction Ltd | 19/08/2016 | HRA Programmed Works | 652.50 |
| Seddon Construction Ltd | 19/08/2016 | Grants to External Bodies | 1,100.00 |
| Seddon Construction Ltd | 19/08/2016 | HRA Programmed Works | 1,435.00 |
| Seddon Construction Ltd | 31/08/2016 | HRA Capital Expenditure | 13,805.41 |
| Seddon Construction Ltd | 31/08/2016 | HRA Capital Expenditure | 17,824.94 |
| Seddon Construction Ltd | 06/09/2016 | HRA Programmed Works | 562.50 |
| Seddon Construction Ltd | 22/09/2016 | HRA Programmed Works | 532.50 |
| Seddon Construction Ltd | 22/09/2016 | HRA Programmed Works | 582.00 |
| Seddon Construction Ltd | 28/09/2016 | HRA Capital Expenditure | 401,551.58 |
| Seddon Construction Ltd | 30/09/2016 | HRA Capital Expenditure | 11,966.98 |
| Seddon Construction Ltd | 04/11/2016 | HRA Capital Expenditure | 13,031.21 |
| Seddon Construction Ltd | 29/11/2016 | HRA Capital Expenditure | 144,239.04 |
| Seddon Construction Ltd | 12/12/2016 | HRA Capital Expenditure | 74,589.45 |
| Seddon Construction Ltd | 21/12/2016 | HRA Capital Expenditure | 57,672.79 |
| Seddon Construction Ltd | 06/01/2017 | HRA Capital Expenditure | 775.00 |

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| Seddon Construction Ltd | 06/01/2017 | HRA Capital Expenditure | 2,800.00 |
| Seddon Construction Ltd | 06/01/2017 | HRA Capital Expenditure | 63,301.03 |
| Seddon Construction Ltd | 13/01/2017 | HRA Capital Expenditure | 795.00 |
| Seddon Construction Ltd | 13/01/2017 | HRA Capital Expenditure | 795.00 |
| Seddon Construction Ltd | 20/01/2017 | HRA Capital Expenditure | 43,287.65 |
| Seddon Construction Ltd | 21/02/2017 | HRA Capital Expenditure | 39,968.15 |
| Seddon Construction Ltd | 21/03/2017 | HRA Capital Expenditure | 25,396.50 |
| Adris Ltd | 29/07/2016 | Computer Software (Licences & Support) | 10,139.00 |
| Hirerequirements Ltd | 24/11/2016 | Equipment Hire | 803.00 |
| Hirerequirements Ltd | 19/12/2016 | Advertising (Non Employee) | 4,329.40 |
| Hirerequirements Ltd | 19/12/2016 | Advertising (Non Employee) | 4,670.00 |
| Kildare Grange Residents Fund | 18/05/2016 | Grants to External Bodies | 535.00 |
| Kildare Grange Residents Fund | 26/07/2016 | Grants to External Bodies | 900.00 |
| Kildare Grange Residents Fund | 26/01/2017 | Grants to External Bodies | 1,208.50 |
| Destin Solutions Ltd | 29/11/2016 | Computer Software (Licences & Support) | 33,000.00 |
| Destin Solutions Ltd | 31/01/2017 | Computer Software (Licences & Support) | 27,000.00 |
| Sunrise Medical Limited | 04/11/2016 | GF Capital Expenditure | 834.13 |
| Sunrise Medical Limited | 22/12/2016 | GF Capital Expenditure | 1,248.82 |
| Astley & Tyldesley Miners Welfare | 15/09/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Mr Alfred Weiss | 07/04/2016 | Professional Fees | 1,080.00 |
| Mr Alfred Weiss | 03/06/2016 | Professional Fees | 1,605.00 |
| Mr Alfred Weiss | 27/06/2016 | Professional Fees | 600.00 |
| Hag Fold Play Days | 28/07/2016 | Grants to External Bodies | 834.00 |
| Crankwood Rd Tenants & Residents Asso | 09/11/2016 | Grants to External Bodies | 896.00 |
| St Oswald's Nursing Home | 29/04/2016 | Nursing Care | 1,344.00 |
| St Oswald's Nursing Home | 29/04/2016 | Permanent Care | 5,616.00 |
| St Oswald's Nursing Home | 29/04/2016 | Permanent Care | 5,616.00 |
| St Oswald's Nursing Home | 29/04/2016 | Permanent Care | 5,928.00 |
| St Oswald's Nursing Home | 27/05/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 27/05/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 27/05/2016 | Respite Care | 2,340.00 |
| St Oswald's Nursing Home | 24/06/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 24/06/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 22/07/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 22/07/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 19/08/2016 | Nursing Care | 1,484.71 |
| St Oswald's Nursing Home | 19/08/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 19/08/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 16/09/2016 | Nursing Care | 625.00 |
| St Oswald's Nursing Home | 16/09/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 16/09/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 14/10/2016 | Nursing Care | 625.00 |
| St Oswald's Nursing Home | 14/10/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 14/10/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 11/11/2016 | Nursing Care | 625.00 |
| St Oswald's Nursing Home | 11/11/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 11/11/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 09/12/2016 | Nursing Care | 625.00 |
| St Oswald's Nursing Home | 09/12/2016 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 09/12/2016 | Permanent Care | 1,872.00 |

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| St Oswald's Nursing Home | 09/12/2016 | Permanent Care | 8,017.86 |
| St Oswald's Nursing Home | 06/01/2017 | Nursing Care | 625.00 |
| St Oswald's Nursing Home | 06/01/2017 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 06/01/2017 | Permanent Care | 1,872.00 |
| St Oswald's Nursing Home | 07/03/2017 | Nursing Care | 1,250.00 |
| St Oswald's Nursing Home | 07/03/2017 | Respite Care | 2,036.00 |
| St Oswald's Nursing Home | 07/03/2017 | Permanent Care | 3,744.00 |
| St Oswald's Nursing Home | 07/03/2017 | Permanent Care | 3,744.00 |
| Ener-g Combined Power Ltd | 13/05/2016 | Repairs & Maintenance (Landl | 10,696.20 |
| Parkare LTD | 01/07/2016 | Direct Materials | 45,506.46 |
| Parkare LTD | 18/08/2016 | Direct Materials | 18,017.29 |
| Parkare LTD | 19/08/2016 | Repairs To Equipment | 7,354.20 |
| Parkare LTD | 02/12/2016 | Subcontracted Repairs | 560.00 |
| Parkare LTD | 02/03/2017 | Equipment Furniture & Materi | 23,966.08 |
| Mr Mark Senior | 17/05/2016 | Professional Fees | 540.00 |
| Mr Mark Senior | 21/02/2017 | Professional Fees | 540.00 |
| Mr Mark Senior | 07/03/2017 | Professional Fees | 1,380.00 |
| Mr Mark Senior | 15/03/2017 | Professional Fees | 516.00 |
| Mr Mark Senior | 27/03/2017 | Professional Fees | 540.00 |
| Witherslack Group | 13/09/2016 | Private Education Services | 14,909.00 |
| Witherslack Group | 13/09/2016 | Private Education Services | 15,998.00 |
| The Pelican Centre | 12/07/2016 | Private Education Services | 4,000.00 |
| The Pelican Centre | 01/08/2016 | Grants to External Bodies | 3,500.00 |
| Webanywhere Limited | 02/06/2016 | Hired & Contracted Services | 700.00 |
| Bay Media Ltd | 23/05/2016 | Advertising (Non Employee) | 895.00 |
| AECOM Infrastructure & Environment Uk | 10/05/2016 | GF Capital Expenditure | 9,304.66 |
| AECOM Infrastructure & Environment Uk | 01/06/2016 | GF Capital Expenditure | 9,000.00 |
| The Care Team Ltd | 12/08/2016 | GF Capital Expenditure | 1,295.00 |
| Direct Access Taxis Ltd | 10/06/2016 | Home To School | 1,100.00 |
| Direct Access Taxis Ltd | 04/07/2016 | Home To School | 1,500.00 |
| Direct Access Taxis Ltd | 29/07/2016 | Home To School | 1,900.00 |
| Direct Access Taxis Ltd | 25/08/2016 | Home To School | 550.00 |
| Direct Access Taxis Ltd | 07/09/2016 | Home To School | 1,900.00 |
| Direct Access Taxis Ltd | 07/09/2016 | Home To School | 2,050.00 |
| Next Stage - A Way Forward | 14/04/2016 | Payments to Private Contracto | 6,883.35 |
| Next Stage - A Way Forward | 22/04/2016 | Payments to Voluntary Organisi | 12,142.86 |
| Next Stage - A Way Forward | 05/05/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 05/05/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 05/05/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 05/05/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 05/05/2016 | Private Day Care | 3,728.32 |
| Next Stage - A Way Forward | 05/05/2016 | Private Day Care | 3,800.16 |
| Next Stage - A Way Forward | 09/05/2016 | Private Day Care | 6,800.00 |
| Next Stage - A Way Forward | 19/05/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 19/05/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 19/05/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 19/05/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 19/05/2016 | Private Day Care | 3,301.77 |
| Next Stage - A Way Forward | 19/05/2016 | Private Day Care | 3,445.45 |
| Next Stage - A Way Forward | 26/05/2016 | Private Day Care | 754.32 |

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| Next Stage - A Way Forward | 26/05/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 26/05/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 26/05/2016 | Private Day Care | 3,194.01 |
| Next Stage - A Way Forward | 31/05/2016 | Payments to Voluntary Organisations | 5,714.28 |
| Next Stage - A Way Forward | 07/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 07/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 07/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 07/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 07/06/2016 | Private Day Care | 3,233.79 |
| Next Stage - A Way Forward | 07/06/2016 | Private Day Care | 3,427.49 |
| Next Stage - A Way Forward | 17/06/2016 | Payments to Private Contracto | 7,488.40 |
| Next Stage - A Way Forward | 22/06/2016 | Rent | 3,500.00 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Voluntary Organisations | 14,285.71 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 22/06/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 22/06/2016 | Private Day Care | 3,297.28 |
| Next Stage - A Way Forward | 22/06/2016 | Private Day Care | 4,042.62 |
| Next Stage - A Way Forward | 22/06/2016 | Private Day Care | 4,222.22 |
| Next Stage - A Way Forward | 22/06/2016 | Private Day Care | 4,401.82 |
| Next Stage - A Way Forward | 23/06/2016 | Rent | 6,500.00 |
| Next Stage - A Way Forward | 23/06/2016 | Rent | 3,000.00 |
| Next Stage - A Way Forward | 28/06/2016 | Rent | 3,000.00 |
| Next Stage - A Way Forward | 28/06/2016 | Rent | 3,125.00 |
| Next Stage - A Way Forward | 30/06/2016 | Rent | 5,750.00 |
| Next Stage - A Way Forward | 07/07/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 07/07/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 07/07/2016 | Private Day Care | 3,898.94 |
| Next Stage - A Way Forward | 08/07/2016 | Rent | 3,500.00 |
| Next Stage - A Way Forward | 11/07/2016 | Private Domiciliary | 520.84 |
| Next Stage - A Way Forward | 11/07/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 11/07/2016 | Private Day Care | 3,548.72 |
| Next Stage - A Way Forward | 11/07/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 18/07/2016 | Private Domiciliary | 525.33 |
| Next Stage - A Way Forward | 18/07/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 18/07/2016 | Private Day Care | 3,719.34 |
| Next Stage - A Way Forward | 18/07/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 20/07/2016 | Payments to Voluntary Organisations | 1,200.00 |
| Next Stage - A Way Forward | 20/07/2016 | Payments to Voluntary Organisations | 16,400.00 |
| Next Stage - A Way Forward | 27/07/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 27/07/2016 | Payments to Private Contracto | 1,921.50 |
| Next Stage - A Way Forward | 27/07/2016 | Private Day Care | 3,647.50 |
| Next Stage - A Way Forward | 27/07/2016 | Private Day Care | 15,994.24 |
| Next Stage - A Way Forward | 02/08/2016 | Private Domiciliary | 543.29 |
| Next Stage - A Way Forward | 02/08/2016 | Private Domiciliary | 606.15 |

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| Next Stage - A Way Forward | 02/08/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 02/08/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 02/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 02/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 02/08/2016 | Private Day Care | 3,337.68 |
| Next Stage - A Way Forward | 02/08/2016 | Private Day Care | 3,831.58 |
| Next Stage - A Way Forward | 02/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 02/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 04/08/2016 | Private Domicilliary | 1,135.97 |
| Next Stage - A Way Forward | 04/08/2016 | Payments to Private Contracto | 1,400.00 |
| Next Stage - A Way Forward | 04/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 04/08/2016 | Private Day Care | 3,768.72 |
| Next Stage - A Way Forward | 04/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 05/08/2016 | Private Domicilliary | 996.78 |
| Next Stage - A Way Forward | 05/08/2016 | Private Domicilliary | 1,158.42 |
| Next Stage - A Way Forward | 05/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 05/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 05/08/2016 | Private Day Care | 3,449.93 |
| Next Stage - A Way Forward | 05/08/2016 | Payments to Private Contracto | 3,537.02 |
| Next Stage - A Way Forward | 05/08/2016 | Private Day Care | 3,575.65 |
| Next Stage - A Way Forward | 05/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 05/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 10/08/2016 | Payments to Voluntary Organisi | 1,200.00 |
| Next Stage - A Way Forward | 10/08/2016 | Payments to Voluntary Organisi | 15,600.00 |
| Next Stage - A Way Forward | 18/08/2016 | Private Domicilliary | 960.86 |
| Next Stage - A Way Forward | 18/08/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 18/08/2016 | Private Day Care | 3,158.08 |
| Next Stage - A Way Forward | 18/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 30/08/2016 | Private Domicilliary | 826.16 |
| Next Stage - A Way Forward | 30/08/2016 | Private Day Care | 2,071.33 |
| Next Stage - A Way Forward | 30/08/2016 | Private Day Care | 3,054.81 |
| Next Stage - A Way Forward | 30/08/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 05/09/2016 | Payments to Private Contracto | 3,500.00 |
| Next Stage - A Way Forward | 05/09/2016 | Private Day Care | 3,500.00 |
| Next Stage - A Way Forward | 07/09/2016 | Payments to Voluntary Organisi | 21,600.00 |
| Next Stage - A Way Forward | 14/09/2016 | Payments to Private Contracto | 713.91 |
| Next Stage - A Way Forward | 14/09/2016 | Payments to Private Contracto | 1,950.10 |
| Next Stage - A Way Forward | 14/09/2016 | Payments to Private Contracto | 3,389.20 |
| Next Stage - A Way Forward | 14/09/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 27/09/2016 | Payments to Private Contracto | 1,950.10 |
| Next Stage - A Way Forward | 27/09/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 27/09/2016 | Payments to Private Contracto | 4,347.93 |
| Next Stage - A Way Forward | 29/09/2016 | Private Domicilliary | 749.83 |
| Next Stage - A Way Forward | 29/09/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 29/09/2016 | Private Day Care | 3,975.27 |
| Next Stage - A Way Forward | 29/09/2016 | Payments to Private Contracto | 4,320.54 |
| Next Stage - A Way Forward | 07/10/2016 | Private Domicilliary | 1,625.38 |
| Next Stage - A Way Forward | 07/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 07/10/2016 | Private Day Care | 2,776.43 |
| Next Stage - A Way Forward | 07/10/2016 | Payments to Private Contracto | 4,320.54 |

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| Next Stage - A Way Forward | 19/10/2016 | Payments to Voluntary Organisations | 20,000.00 |
| Next Stage - A Way Forward | 25/10/2016 | Private Domiciliary | 1,706.20 |
| Next Stage - A Way Forward | 25/10/2016 | Private Domiciliary | 1,724.16 |
| Next Stage - A Way Forward | 25/10/2016 | Private Domiciliary | 1,764.57 |
| Next Stage - A Way Forward | 25/10/2016 | Private Domiciliary | 1,764.57 |
| Next Stage - A Way Forward | 25/10/2016 | Private Domiciliary | 1,845.39 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 1,950.10 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 2,614.80 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 3,288.29 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 3,382.58 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 3,389.77 |
| Next Stage - A Way Forward | 25/10/2016 | Private Day Care | 3,587.33 |
| Next Stage - A Way Forward | 25/10/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 25/10/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 25/10/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 25/10/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 25/10/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 15/11/2016 | Private Day Care | 1,700.09 |
| Next Stage - A Way Forward | 15/11/2016 | Private Domiciliary | 1,760.08 |
| Next Stage - A Way Forward | 15/11/2016 | Private Day Care | 3,467.00 |
| Next Stage - A Way Forward | 15/11/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 1,700.00 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 1,700.00 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 1,700.09 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 1,700.09 |
| Next Stage - A Way Forward | 28/11/2016 | Private Domiciliary | 1,854.37 |
| Next Stage - A Way Forward | 28/11/2016 | Private Domiciliary | 1,867.84 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 2,803.38 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 3,144.62 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 4,046.63 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 4,320.54 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 4,401.82 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Private Contractors | 4,407.21 |
| Next Stage - A Way Forward | 28/11/2016 | Private Day Care | 4,582.44 |
| Next Stage - A Way Forward | 28/11/2016 | Payments to Voluntary Organisations | 19,400.00 |
| Next Stage - A Way Forward | 02/12/2016 | Payments to Private Contractors | 1,700.00 |
| Next Stage - A Way Forward | 02/12/2016 | Payments to Private Contractors | 4,034.24 |
| Next Stage - A Way Forward | 02/12/2016 | Private Day Care | 4,918.17 |
| Next Stage - A Way Forward | 12/12/2016 | Payments to Private Contractors | 1,700.00 |
| Next Stage - A Way Forward | 12/12/2016 | Payments to Private Contractors | 4,034.24 |
| Next Stage - A Way Forward | 12/12/2016 | Private Day Care | 4,415.28 |
| Next Stage - A Way Forward | 16/12/2016 | Payments to Private Contractors | 8,217.60 |
| Next Stage - A Way Forward | 16/12/2016 | Payments to Private Contractors | 8,217.60 |
| Next Stage - A Way Forward | 19/12/2016 | Payments to Voluntary Organisations | 17,600.00 |
| Next Stage - A Way Forward | 11/01/2017 | Rent | 2,374.75 |

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| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 520.84 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 597.17 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 799.22 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,355.98 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/01/2017 | Private Day Care | 2,991.24 |
| Next Stage - A Way Forward | 24/01/2017 | Private Day Care | 3,512.80 |
| Next Stage - A Way Forward | 24/01/2017 | Private Day Care | 3,836.08 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 3,998.32 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,052.20 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,056.68 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,083.63 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,088.20 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,195.88 |
| Next Stage - A Way Forward | 24/01/2017 | Private Day Care | 4,454.08 |
| Next Stage - A Way Forward | 24/01/2017 | Payments to Private Contracto | 4,644.28 |
| Next Stage - A Way Forward | 24/01/2017 | Private Day Care | 4,796.94 |
| Next Stage - A Way Forward | 03/02/2017 | Payments to Voluntary Organisi | 22,000.00 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 2,089.90 |
| Next Stage - A Way Forward | 27/02/2017 | Private Day Care | 6,377.42 |
| Next Stage - A Way Forward | 27/02/2017 | Private Domicilliary | 664.52 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 2,053.08 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 2,053.08 |
| Next Stage - A Way Forward | 27/02/2017 | Payments to Private Contracto | 2,083.97 |
| Next Stage - A Way Forward | 27/02/2017 | Private Day Care | 4,011.19 |
| Next Stage - A Way Forward | 27/02/2017 | Private Day Care | 4,056.09 |
| Next Stage - A Way Forward | 27/02/2017 | Private Day Care | 4,299.98 |
| Next Stage - A Way Forward | 08/03/2017 | Payments to Voluntary Organisi | 15,600.00 |
| Next Stage - A Way Forward | 20/03/2017 | Private Domicilliary | 615.13 |
| Next Stage - A Way Forward | 20/03/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 20/03/2017 | Payments to Private Contracto | 2,039.61 |
| Next Stage - A Way Forward | 20/03/2017 | Private Day Care | 3,840.57 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 516.35 |
| Next Stage - A Way Forward | 24/03/2017 | Private Domicilliary | 529.82 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 547.78 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 592.68 |
| Next Stage - A Way Forward | 24/03/2017 | Private Domicilliary | 624.11 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,700.00 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,999.20 |

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| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,999.20 |
| Next Stage - A Way Forward | 24/03/2017 | Payments to Private Contracto | 1,999.20 |
| Next Stage - A Way Forward | 24/03/2017 | Private Day Care | 4,256.34 |
| Next Stage - A Way Forward | 24/03/2017 | Private Day Care | 4,450.31 |
| Next Stage - A Way Forward | 24/03/2017 | Private Day Care | 4,521.25 |
| Next Stage - A Way Forward | 27/03/2017 | Payments to Carers | 15,600.00 |
| The James Mercer Group Limited | 30/08/2016 | GF Capital Expenditure | 10,210.29 |
| The James Mercer Group Limited | 14/10/2016 | GF Capital Expenditure | 4,167.21 |
| SG Baker Ltd | 18/08/2016 | Direct Materials | 6,680.00 |
| Richmond Care | 04/04/2016 | Permanent Care | 2,400.00 |
| Richmond Care | 04/04/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 04/04/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 27/05/2016 | Permanent Care | 4,800.00 |
| Richmond Care | 27/05/2016 | Permanent Care | 5,200.00 |
| Richmond Care | 27/05/2016 | Permanent Care | 7,600.00 |
| Richmond Care | 24/06/2016 | Permanent Care | 2,400.00 |
| Richmond Care | 24/06/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 24/06/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 22/07/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 22/07/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 22/07/2016 | Permanent Care | 48,786.28 |
| Richmond Care | 19/08/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 19/08/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 19/08/2016 | Permanent Care | 5,060.00 |
| Richmond Care | 16/09/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 16/09/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 16/09/2016 | Permanent Care | 5,060.00 |
| Richmond Care | 14/10/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 14/10/2016 | Nursing Care | 3,191.96 |
| Richmond Care | 14/10/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 14/10/2016 | Permanent Care | 5,060.00 |
| Richmond Care | 14/10/2016 | Permanent Care | 8,151.00 |
| Richmond Care | 11/11/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 11/11/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 11/11/2016 | Permanent Care | 5,060.00 |
| Richmond Care | 09/12/2016 | Permanent Care | 2,600.00 |
| Richmond Care | 09/12/2016 | Permanent Care | 3,800.00 |
| Richmond Care | 09/12/2016 | Permanent Care | 5,060.00 |
| Richmond Care | 06/01/2017 | Permanent Care | 2,600.00 |
| Richmond Care | 06/01/2017 | Permanent Care | 3,800.00 |
| Richmond Care | 06/01/2017 | Permanent Care | 5,060.00 |
| Richmond Care | 03/02/2017 | Permanent Care | 2,600.00 |
| Richmond Care | 03/02/2017 | Permanent Care | 3,800.00 |
| Richmond Care | 03/02/2017 | Permanent Care | 5,060.00 |
| Richmond Care | 07/03/2017 | Permanent Care | 2,600.00 |
| Richmond Care | 07/03/2017 | Permanent Care | 3,800.00 |
| Richmond Care | 07/03/2017 | Permanent Care | 5,060.00 |
| Elliott Street Pharmacy | 02/06/2016 | Payments to Health Authoritit | 610.00 |
| Elliott Street Pharmacy | 07/06/2016 | Housing Support / Drugs and A | 733.20 |
| Elliott Street Pharmacy | 08/06/2016 | Housing Support / Drugs and A | 769.60 |

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| Elliott Street Pharmacy | 11/07/2016 | Housing Support / Drugs and A | 696.80 |
| Elliott Street Pharmacy | 17/08/2016 | Housing Support / Drugs and A | 660.40 |
| Elliott Street Pharmacy | 20/09/2016 | Payments to Health Authoritit | 640.00 |
| Elliott Street Pharmacy | 04/01/2017 | Payments to Health Authoritit | 1,260.00 |
| Elliott Street Pharmacy | 01/03/2017 | Housing Support / Drugs and A | 722.80 |
| Elliott Street Pharmacy | 03/03/2017 | Housing Support / Drugs and A | 577.20 |
| Elliott Street Pharmacy | 03/03/2017 | Housing Support / Drugs and A | 712.40 |
| Elliott Street Pharmacy | 06/03/2017 | Housing Support / Drugs and A | 561.60 |
| EFT Systems Limited | 17/06/2016 | HRA Capital Expenditure | 515.25 |
| Scott Redpath | 07/04/2016 | Professional Fees | 2,062.50 |
| Scott Redpath | 07/06/2016 | Professional Fees | 4,792.50 |
| Scott Redpath | 22/12/2016 | Professional Fees | 2,835.00 |
| Zengenti Ltd | 01/08/2016 | Computer Software (Licences & | 3,600.00 |
| Homes & Communities Agency | 08/02/2017 | Hired & Contracted Services | 67,026.40 |
| Friends and Tenants of Manor Court | 01/09/2016 | Grants to External Bodies | 1,184.00 |
| Friends and Tenants of Manor Court | 03/01/2017 | Grants to External Bodies | 800.00 |
| Friends and Tenants of Manor Court | 10/02/2017 | Grants to External Bodies | 1,617.00 |
| Rainbow Day Nursery | 24/05/2016 | Nursery Grant Payments | 37,018.80 |
| Rainbow Day Nursery | 08/07/2016 | Nursery Grant Payments | 735.00 |
| Rainbow Day Nursery | 13/09/2016 | Nursery Grant Payments | 11,760.00 |
| Rainbow Day Nursery | 01/11/2016 | Nursery Grant Payments | 12,488.70 |
| Rainbow Day Nursery | 13/12/2016 | Nursery Grant Payments | 1,554.15 |
| Rainbow Day Nursery | 10/01/2017 | Nursery Grant Payments | 16,882.80 |
| Rainbow Day Nursery | 21/02/2017 | Nursery Grant Payments | 5,837.70 |
| Rainbow Day Nursery | 21/03/2017 | Nursery Grant Payments | 2,004.75 |
| Cheeky Monkey Childcare | 13/09/2016 | Nursery Grant Payments | 2,257.92 |
| Cheeky Monkey Childcare | 11/10/2016 | Nursery Grant Payments | 3,543.12 |
| Cheeky Monkey Childcare | 10/01/2017 | Nursery Grant Payments | 1,774.08 |
| Cheeky Monkey Childcare | 03/02/2017 | Nursery Grant Payments | 2,818.20 |
| HM Courts & Tribunals | 08/06/2016 | Hired & Contracted Services | 3,000.00 |
| HM Courts & Tribunals | 20/09/2016 | Hired & Contracted Services | 3,000.00 |
| HM Courts & Tribunals | 18/10/2016 | Hired & Contracted Services | 3,000.00 |
| HM Courts & Tribunals | 28/02/2017 | Hired & Contracted Services | 3,000.00 |
| HM Courts & Tribunals | 29/03/2017 | Hired & Contracted Services | 3,000.00 |
| Modeshift | 25/10/2016 | Marketing & Publicity | 622.50 |
| 12th Wigan Boys Brigade | 20/03/2017 | Grants to External Bodies | 2,285.00 |
| Gainsborough House Care Home | 29/04/2016 | Permanent Care | 3,612.29 |
| Gainsborough House Care Home | 29/04/2016 | Permanent Care | 4,112.00 |
| Gainsborough House Care Home | 27/05/2016 | Permanent Care | 2,056.00 |
| Gainsborough House Care Home | 27/05/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 24/06/2016 | Permanent Care | 2,056.00 |
| Gainsborough House Care Home | 24/06/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 22/07/2016 | Permanent Care | 2,056.00 |
| Gainsborough House Care Home | 22/07/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 19/08/2016 | Permanent Care | 2,056.00 |
| Gainsborough House Care Home | 19/08/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 16/09/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 16/09/2016 | Permanent Care | 2,704.00 |
| Gainsborough House Care Home | 14/10/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 14/10/2016 | Permanent Care | 2,152.00 |

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| Gainsborough House Care Home | 11/11/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 11/11/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 09/12/2016 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 06/01/2017 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 03/02/2017 | Permanent Care | 2,152.00 |
| Gainsborough House Care Home | 07/03/2017 | Permanent Care | 2,152.00 |
| HMCTS | 29/04/2016 | Professional Fees | 7,595.00 |
| HMCTS | 16/05/2016 | Professional Fees | 785.00 |
| HMCTS | 16/05/2016 | Fees & Charges | 865.00 |
| HMCTS | 16/05/2016 | Professional Fees | 37,609.10 |
| HMCTS | 16/05/2016 | Professional Fees | 22,200.00 |
| HMCTS | 16/05/2016 | Professional Fees | 920.00 |
| HMCTS | 16/05/2016 | Professional Fees | 1,200.00 |
| HMCTS | 31/05/2016 | Professional Fees | 14,210.00 |
| HMCTS | 15/08/2016 | Professional Fees | 2,810.00 |
| HMCTS | 15/08/2016 | Professional Fees | 4,530.00 |
| HMCTS | 15/08/2016 | Professional Fees | 847.62 |
| HMCTS | 15/08/2016 | Professional Fees | 1,600.00 |
| HMCTS | 15/08/2016 | Professional Fees | 7,455.00 |
| HMCTS | 15/08/2016 | Professional Fees | 1,705.00 |
| HMCTS | 15/08/2016 | Professional Fees | 20,090.45 |
| HMCTS | 15/08/2016 | Professional Fees | 9,425.00 |
| HMCTS | 15/08/2016 | Professional Fees | 1,290.00 |
| HMCTS | 15/08/2016 | Professional Fees | 1,600.00 |
| HMCTS | 31/08/2016 | Professional Fees | 1,000.00 |
| HMCTS | 31/08/2016 | Professional Fees | 1,600.00 |
| HMCTS | 31/08/2016 | Professional Fees | 6,650.00 |
| HMCTS | 31/08/2016 | Professional Fees | 1,565.00 |
| HMCTS | 31/08/2016 | Professional Fees | 765.25 |
| HMCTS | 31/08/2016 | Professional Fees | 1,278.25 |
| HMCTS | 31/08/2016 | Professional Fees | 4,333.00 |
| HMCTS | 31/08/2016 | Professional Fees | 820.00 |
| HMCTS | 31/08/2016 | Professional Fees | 800.00 |
| HMCTS | 31/08/2016 | Professional Fees | 14,650.00 |
| HMCTS | 30/09/2016 | Professional Fees | 830.00 |
| HMCTS | 30/09/2016 | Professional Fees | 8,870.00 |
| HMCTS | 30/09/2016 | Professional Fees | 726.00 |
| HMCTS | 30/09/2016 | Professional Fees | 4,176.00 |
| HMCTS | 12/12/2016 | Professional Fees | 4,810.00 |
| HMCTS | 12/12/2016 | Professional Fees | 18,715.00 |
| HMCTS | 12/12/2016 | Professional Fees | 4,420.00 |
| HMCTS | 22/12/2016 | Professional Fees | 11,195.00 |
| HMCTS | 22/12/2016 | Professional Fees | 665.00 |
| HMCTS | 22/12/2016 | Professional Fees | 3,208.00 |
| HMCTS | 22/12/2016 | Professional Fees | 7,118.00 |
| HMCTS | 22/12/2016 | Professional Fees | 555.00 |
| HMCTS | 10/02/2017 | Professional Fees | 1,705.00 |
| HMCTS | 10/02/2017 | Professional Fees | 5,600.00 |
| HMCTS | 10/02/2017 | Professional Fees | 16,550.00 |
| HMCTS | 13/03/2017 | Professional Fees | 5,776.00 |

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|---------------------------|------------|----------------------------|-----------|
| HMCTS | 13/03/2017 | Professional Fees | 565.00 |
| HMCTS | 13/03/2017 | Professional Fees | 2,400.00 |
| HMCTS | 13/03/2017 | Professional Fees | 7,985.00 |
| HMCTS | 23/03/2017 | Professional Fees | 5,195.00 |
| HMCTS | 23/03/2017 | Professional Fees | 3,600.00 |
| HMCTS | 23/03/2017 | Professional Fees | 15,158.00 |
| HMCTS | 23/03/2017 | Professional Fees | 615.00 |
| Central Park Academy | 19/04/2016 | Rent | 836.02 |
| Central Park Academy | 19/04/2016 | Rent | 836.03 |
| Central Park Academy | 26/10/2016 | Conferences | 582.00 |
| Central Park Academy | 26/10/2016 | Conferences | 963.50 |
| Central Park Academy | 23/11/2016 | Conferences | 1,550.00 |
| Central Park Academy | 23/12/2016 | Conferences | 958.00 |
| Central Park Academy | 01/03/2017 | Conferences | 592.00 |
| Central Park Academy | 01/03/2017 | Conferences | 1,396.00 |
| Williams Woodward Limited | 12/12/2016 | Professional Fees | 1,000.00 |
| Williams Woodward Limited | 12/12/2016 | Professional Fees | 3,315.00 |
| Williams Woodward Limited | 12/12/2016 | Professional Fees | 2,450.00 |
| Williams Woodward Limited | 13/12/2016 | Professional Fees | 1,230.00 |
| Williams Woodward Limited | 14/12/2016 | Professional Fees | 1,220.00 |
| Williams Woodward Limited | 16/12/2016 | Professional Fees | 682.50 |
| Williams Woodward Limited | 23/12/2016 | Professional Fees | 2,000.00 |
| Williams Woodward Limited | 27/01/2017 | Professional Fees | 1,000.00 |
| Williams Woodward Limited | 27/01/2017 | Professional Fees | 1,000.00 |
| Williams Woodward Limited | 20/02/2017 | Professional Fees | 1,000.00 |
| Williams Woodward Limited | 20/02/2017 | Professional Fees | 1,000.00 |
| Williams Woodward Limited | 21/02/2017 | Professional Fees | 660.00 |
| Williams Woodward Limited | 21/02/2017 | Professional Fees | 1,700.00 |
| Williams Woodward Limited | 23/02/2017 | Professional Fees | 825.00 |
| Williams Woodward Limited | 23/02/2017 | Professional Fees | 1,700.00 |
| Williams Woodward Limited | 07/03/2017 | Professional Fees | 850.00 |
| Williams Woodward Limited | 10/03/2017 | Professional Fees | 850.00 |
| Williams Woodward Limited | 23/03/2017 | Professional Fees | 2,400.00 |
| Williams Woodward Limited | 23/03/2017 | Professional Fees | 540.00 |
| Oliver House Priory | 29/04/2016 | Permanent Care | 59,842.44 |
| Oliver House Priory | 09/05/2016 | Private Education Services | 27,333.33 |
| Oliver House Priory | 26/05/2016 | Private Education Services | 6,329.10 |
| Oliver House Priory | 26/05/2016 | Private Education Services | 6,964.77 |
| Oliver House Priory | 27/05/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 27/05/2016 | Private Education Services | 6,540.07 |
| Oliver House Priory | 27/05/2016 | Private Education Services | 6,540.07 |
| Oliver House Priory | 27/05/2016 | Private Education Services | 6,740.10 |
| Oliver House Priory | 27/05/2016 | Private Education Services | 6,964.77 |
| Oliver House Priory | 14/06/2016 | Telecommunications | 6,515.43 |
| Oliver House Priory | 24/06/2016 | Private Education Services | 6,740.10 |
| Oliver House Priory | 24/06/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 22/07/2016 | Private Education Services | 6,118.13 |
| Oliver House Priory | 22/07/2016 | Private Education Services | 6,329.10 |
| Oliver House Priory | 22/07/2016 | Private Education Services | 6,540.07 |
| Oliver House Priory | 22/07/2016 | Private Education Services | 6,964.77 |

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| Oliver House Priory | 22/07/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 19/08/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 24/08/2016 | Private Education Services | 6,540.07 |
| Oliver House Priory | 24/08/2016 | Private Education Services | 6,964.77 |
| Oliver House Priory | 13/09/2016 | Private Education Services | 25,666.61 |
| Oliver House Priory | 13/09/2016 | Private Education Services | 27,333.35 |
| Oliver House Priory | 16/09/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 14/10/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 11/11/2016 | Permanent Care | 19,947.48 |
| Oliver House Priory | 13/01/2017 | Private Education Services | 25,666.61 |
| Oliver House Priory | 13/01/2017 | Private Education Services | 27,333.35 |
| Oliver House Priory | 23/03/2017 | Private Education Services | 2,879.50 |
| Aspull Juniors Football Club | 31/10/2016 | Grants to External Bodies | 864.00 |
| G4S Secure Solutions (UK) Ltd | 14/09/2016 | Professional Fees | 599.89 |
| G4S Secure Solutions (UK) Ltd | 19/09/2016 | Payments to Private Contracto | 1,511.25 |
| Dean Langhorn | 12/05/2016 | Professional Fees | 1,706.25 |
| Dean Langhorn | 17/05/2016 | Professional Fees | 1,407.83 |
| Link 61 Ltd | 14/11/2016 | GF Capital Expenditure | 9,595.40 |
| Kavanagh Place | 04/04/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 29/04/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 27/05/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 24/06/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 22/07/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 19/08/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 16/09/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 14/10/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 11/11/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 09/12/2016 | Permanent Care | 7,428.64 |
| Kavanagh Place | 06/01/2017 | Permanent Care | 7,428.64 |
| Kavanagh Place | 03/02/2017 | Permanent Care | 7,428.64 |
| Kavanagh Place | 07/03/2017 | Permanent Care | 7,428.64 |
| Eaves Executive Travel | 17/05/2016 | Home To School | 1,230.00 |
| Eaves Executive Travel | 16/06/2016 | Home To School | 1,476.00 |
| Eaves Executive Travel | 20/07/2016 | Home To School | 1,558.00 |
| Eaves Executive Travel | 29/07/2016 | Home To School | 1,148.00 |
| Eaves Executive Travel | 14/10/2016 | Home To School | 1,558.00 |
| Eaves Executive Travel | 21/11/2016 | Home To School | 1,312.00 |
| Eaves Executive Travel | 15/12/2016 | Home To School | 1,804.00 |
| Eaves Executive Travel | 17/01/2017 | Home To School | 1,394.00 |
| Eaves Executive Travel | 20/02/2017 | Home To School | 1,312.00 |
| Eaves Executive Travel | 20/03/2017 | Home To School | 1,230.00 |
| Eaves Executive Travel | 20/03/2017 | Home To School | 1,886.00 |
| Skydrivers Ltd | 05/05/2016 | Home To School | 5,720.00 |
| Skydrivers Ltd | 31/05/2016 | Home To School | 5,160.00 |
| Skydrivers Ltd | 28/06/2016 | Home To School | 6,200.00 |
| Skydrivers Ltd | 29/07/2016 | Home To School | 6,540.00 |
| Skydrivers Ltd | 23/08/2016 | Home To School | 980.00 |
| Skydrivers Ltd | 23/08/2016 | Home To School | 1,540.00 |
| Skydrivers Ltd | 23/08/2016 | Home To School | 1,960.00 |
| Skydrivers Ltd | 27/10/2016 | Home To School | 6,520.00 |

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| Skydrivers Ltd | 15/11/2016 | Home To School | 5,520.00 |
| Skydrivers Ltd | 15/12/2016 | Home To School | 560.00 |
| Skydrivers Ltd | 15/12/2016 | Home To School | 1,540.00 |
| Skydrivers Ltd | 15/12/2016 | Home To School | 3,080.00 |
| Skydrivers Ltd | 15/12/2016 | Home To School | 3,080.00 |
| Skydrivers Ltd | 20/01/2017 | Home To School | 6,350.00 |
| Skydrivers Ltd | 28/02/2017 | Home To School | 6,560.00 |
| Skydrivers Ltd | 21/03/2017 | Home To School | 8,810.00 |
| Skydrivers Ltd | 22/03/2017 | Home To School | 5,730.00 |
| Skydrivers Ltd | 22/03/2017 | Home To School | 6,016.50 |
| Mohammed Saleem Saghir | 30/06/2016 | Home To School | 1,800.00 |
| Mohammed Saleem Saghir | 30/06/2016 | Home To School | 2,280.00 |
| Mohammed Saleem Saghir | 23/08/2016 | Home To School | 1,680.00 |
| Mohammed Saleem Saghir | 23/08/2016 | Home To School | 2,280.00 |
| Trench-Right Ltd | 07/04/2016 | Hired & Contracted Services | 4,088.00 |
| Nugent Care | 26/04/2016 | Payments to Voluntary Organisations | 8,480.55 |
| Nugent Care | 26/04/2016 | Payments to Voluntary Organisations | 16,080.42 |
| Nugent Care | 26/04/2016 | Payments to Voluntary Organisations | 17,803.31 |
| Nugent Care | 02/06/2016 | Private Education Services | 17,196.67 |
| Nugent Care | 02/06/2016 | Private Education Services | 17,196.67 |
| Nugent Care | 03/06/2016 | Private Education Services | 17,196.67 |
| Nugent Care | 08/07/2016 | Payments to Carers | 5,182.56 |
| Nugent Care | 08/07/2016 | Payments to Carers | 6,360.41 |
| Nugent Care | 08/07/2016 | Payments to Carers | 14,013.04 |
| Nugent Care | 21/09/2016 | Private Education Services | 17,196.87 |
| Nugent Care | 23/09/2016 | Private Education Services | 17,196.67 |
| Nugent Care | 23/09/2016 | Private Education Services | 17,196.67 |
| Nugent Care | 11/10/2016 | Private Education Services | 5,037.41 |
| Nugent Care | 12/10/2016 | Private Education Services | 3,126.67 |
| Nugent Care | 12/10/2016 | Private Education Services | 5,182.56 |
| Nugent Care | 12/10/2016 | Private Education Services | 6,360.41 |
| Nugent Care | 11/11/2016 | Professional Fees | 28,667.00 |
| Nugent Care | 13/01/2017 | Private Education Services | 17,196.67 |
| Nugent Care | 13/01/2017 | Private Education Services | 17,196.67 |
| Northwards Housing | 20/07/2016 | Professional Fees | 3,779.73 |
| Miss Samantha Birtles | 03/06/2016 | Professional Fees | 660.00 |
| Miss Leona Harrison | 29/07/2016 | Professional Fees | 600.00 |
| Trackyou Ltd | 16/05/2016 | Computer Equipment | 955.20 |
| Trackyou Ltd | 16/05/2016 | Computer Equipment | 1,279.40 |
| Trackyou Ltd | 26/05/2016 | Computer Equipment | 3,798.20 |
| Trackyou Ltd | 13/06/2016 | Computer Equipment | 895.50 |
| Trackyou Ltd | 13/06/2016 | Computer Equipment | 1,131.34 |
| Trackyou Ltd | 13/06/2016 | Computer Equipment | 1,552.20 |
| Trackyou Ltd | 15/06/2016 | Computer Equipment | 1,283.55 |
| Trackyou Ltd | 08/07/2016 | Direct Materials | 3,375.00 |
| Trackyou Ltd | 14/07/2016 | Computer Equipment | 676.89 |
| Trackyou Ltd | 14/07/2016 | Computer Equipment | 955.20 |
| Trackyou Ltd | 12/08/2016 | Computer Equipment | 1,283.55 |
| Trackyou Ltd | 16/08/2016 | Computer Equipment | 1,134.30 |
| Trackyou Ltd | 22/08/2016 | Computer Equipment | 895.50 |

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| Trackyou Ltd | 03/11/2016 | Computer Equipment | 626.85 |
| Trackyou Ltd | 03/11/2016 | Computer Equipment | 955.20 |
| Trackyou Ltd | 03/11/2016 | Computer Equipment | 1,283.55 |
| Trackyou Ltd | 21/12/2016 | Equipment Furniture & Materi | 2,119.35 |
| Trackyou Ltd | 23/12/2016 | Computer Equipment | 1,552.20 |
| Trackyou Ltd | 23/12/2016 | Computer Equipment | 2,097.58 |
| Trackyou Ltd | 26/01/2017 | Computer Equipment | 1,283.55 |
| Trackyou Ltd | 27/02/2017 | Computer Equipment | 2,157.02 |
| Trackyou Ltd | 27/02/2017 | Computer Equipment | 3,492.45 |
| Trackyou Ltd | 27/02/2017 | Computer Equipment | 3,492.45 |
| Trackyou Ltd | 13/03/2017 | Computer Equipment | 3,492.45 |
| Hoey Ainscough Associates Ltd | 19/12/2016 | Learning and Development | 500.00 |
| Imagine Inflatables Ltd | 11/07/2016 | Advertising (Non Employee) | 765.00 |
| St Joseph's RC High School | 23/01/2017 | Payments to Other Local Autho | 7,364.00 |
| Burwood Supply Ltd | 04/04/2016 | Agresso Warehouse Control Ac | 629.60 |
| Burwood Supply Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 840.62 |
| Burwood Supply Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 3,223.50 |
| Burwood Supply Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 3,255.25 |
| Burwood Supply Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 1,369.50 |
| Burwood Supply Ltd | 17/05/2016 | Agresso Warehouse Control Ac | 1,933.00 |
| Burwood Supply Ltd | 17/05/2016 | Agresso Warehouse Control Ac | 1,770.00 |
| Burwood Supply Ltd | 06/06/2016 | Direct Materials | 693.00 |
| Burwood Supply Ltd | 06/06/2016 | Direct Materials | 850.00 |
| Burwood Supply Ltd | 21/06/2016 | Agresso Warehouse Control Ac | 904.50 |
| Burwood Supply Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 665.00 |
| Burwood Supply Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 785.00 |
| Burwood Supply Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 1,951.90 |
| Burwood Supply Ltd | 04/07/2016 | Agresso Warehouse Control Ac | 1,020.00 |
| Burwood Supply Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 2,792.00 |
| Burwood Supply Ltd | 12/07/2016 | Agresso Warehouse Control Ac | 2,300.40 |
| Burwood Supply Ltd | 03/08/2016 | Agresso Warehouse Control Ac | 2,905.80 |
| Burwood Supply Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 665.00 |
| Burwood Supply Ltd | 08/08/2016 | Agresso Warehouse Control Ac | 785.00 |
| Burwood Supply Ltd | 31/08/2016 | Agresso Warehouse Control Ac | 4,720.60 |
| Burwood Supply Ltd | 14/09/2016 | Agresso Warehouse Control Ac | 2,970.00 |
| Burwood Supply Ltd | 07/10/2016 | Agresso Warehouse Control Ac | 3,196.50 |
| Burwood Supply Ltd | 28/10/2016 | Agresso Warehouse Control Ac | 1,567.60 |
| Burwood Supply Ltd | 28/10/2016 | Agresso Warehouse Control Ac | 2,107.70 |
| Talking Mats Ltd | 07/04/2016 | Learning and Development | 1,551.70 |
| Talking Mats Ltd | 19/10/2016 | Books, Publications and Resou | 977.50 |
| Lost Art Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 1,255.00 |
| Lost Art Ltd | 26/07/2016 | Repairs & Maintenance (Landk | 1,635.00 |
| Lost Art Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 550.00 |
| Lost Art Ltd | 24/10/2016 | Repairs & Maintenance (Landk | 541.80 |
| Lost Art Ltd | 07/03/2017 | Equipment Furniture & Materi | 695.65 |
| Lost Art Ltd | 29/03/2017 | Repairs & Maintenance (Landk | 500.00 |
| School Transport Solutions | 07/04/2016 | Home To School | 2,128.00 |
| School Transport Solutions | 07/04/2016 | Home To School | 2,261.00 |
| School Transport Solutions | 16/06/2016 | Home To School | 1,928.50 |
| School Transport Solutions | 23/08/2016 | Home To School | 1,862.00 |

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| School Transport Solutions | 23/08/2016 | Home To School | 2,105.83 |
| School Transport Solutions | 23/08/2016 | Home To School | 2,105.83 |
| School Transport Solutions | 25/10/2016 | Home To School | 2,527.00 |
| School Transport Solutions | 15/11/2016 | Home To School | 2,128.00 |
| School Transport Solutions | 28/02/2017 | Home To School | 2,926.00 |
| School Transport Solutions | 28/02/2017 | Home To School | 5,385.00 |
| Hindley St Peters 8th Wigan Boys Brigade | 20/06/2016 | Grants to External Bodies | 1,195.00 |
| Alness Lodge Limited | 04/04/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 29/04/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 27/05/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 24/06/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 22/07/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 19/08/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 16/09/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 14/10/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 11/11/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 09/12/2016 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 06/01/2017 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 03/02/2017 | Permanent Care | 2,400.00 |
| Alness Lodge Limited | 07/03/2017 | Permanent Care | 2,400.00 |
| P R Chauffeuring Services Ltd | 23/05/2016 | Employee Transport Costs | 1,980.00 |
| P R Chauffeuring Services Ltd | 20/06/2016 | Agency Staff | 2,300.00 |
| P R Chauffeuring Services Ltd | 21/07/2016 | Employee Transport Costs | 1,750.00 |
| P R Chauffeuring Services Ltd | 22/07/2016 | Agency Staff | 1,700.00 |
| P R Chauffeuring Services Ltd | 06/09/2016 | Employee Transport Costs | 2,330.00 |
| P R Chauffeuring Services Ltd | 20/09/2016 | Employee Transport Costs | 1,305.00 |
| P R Chauffeuring Services Ltd | 27/10/2016 | Employee Transport Costs | 1,180.00 |
| P R Chauffeuring Services Ltd | 02/12/2016 | Employee Transport Costs | 2,340.00 |
| P R Chauffeuring Services Ltd | 19/12/2016 | Employee Transport Costs | 2,210.00 |
| P R Chauffeuring Services Ltd | 18/01/2017 | Employee Transport Costs | 1,955.00 |
| P R Chauffeuring Services Ltd | 20/02/2017 | Employee Transport Costs | 730.00 |
| P R Chauffeuring Services Ltd | 17/03/2017 | Employee Transport Costs | 1,110.00 |
| Happy Hours at St Mark's | 15/04/2016 | Nursery Grant Payments | 35,266.15 |
| Happy Hours at St Mark's | 26/04/2016 | Nursery Grant Payments | 1,143.45 |
| Happy Hours at St Mark's | 24/05/2016 | Nursery Grant Payments | 16,182.65 |
| Happy Hours at St Mark's | 13/09/2016 | Nursery Grant Payments | 30,367.68 |
| Happy Hours at St Mark's | 23/09/2016 | Nursery Grant Payments | 1,801.80 |
| Happy Hours at St Mark's | 13/12/2016 | Nursery Grant Payments | 35,945.70 |
| Happy Hours at St Mark's | 10/01/2017 | Nursery Grant Payments | 21,596.52 |
| Happy Hours at St Mark's | 03/02/2017 | Nursery Grant Payments | 900.90 |
| Happy Hours at St Mark's | 21/02/2017 | Nursery Grant Payments | 14,180.28 |
| Happy Hours at St Mark's | 21/03/2017 | Nursery Grant Payments | 1,381.35 |
| Happy Hours at St Mark's | 24/03/2017 | Nursery Grant Payments | 1,143.45 |
| Chapel St Comm Sch Trust t/a Atherton C | 11/04/2016 | Payments to Other Local Authc | 1,332.00 |
| Chapel St Comm Sch Trust t/a Atherton C | 18/04/2016 | Internal Education Services | 6,542.47 |
| Chapel St Comm Sch Trust t/a Atherton C | 18/04/2016 | Internal Education Services | 7,196.64 |
| Chapel St Comm Sch Trust t/a Atherton C | 09/06/2016 | Internal Education Services | 48,070.00 |
| Chapel St Comm Sch Trust t/a Atherton C | 28/09/2016 | Internal Education Services | 1,251.00 |
| Chapel St Comm Sch Trust t/a Atherton C | 11/11/2016 | Internal Education Services | 5,733.00 |
| Chapel St Comm Sch Trust t/a Atherton C | 02/03/2017 | Internal Education Services | 999.00 |

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| Chapel St Comm Sch Trust t/a Atherton C | 20/03/2017 | Internal Education Services | 1,000.00 |
| North West Maintenance Services Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 540.00 |
| North West Maintenance Services Ltd | 13/05/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 20/05/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 30/06/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 810.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 12/07/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 10/10/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 01/11/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 01/11/2016 | Repairs & Maintenance (Landk | 1,100.00 |
| North West Maintenance Services Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 21/12/2016 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 13/01/2017 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 06/02/2017 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 16/03/2017 | Repairs & Maintenance (Landk | 700.00 |
| North West Maintenance Services Ltd | 20/03/2017 | Repairs & Maintenance (Landk | 1,800.00 |
| ANPR LTD | 31/05/2016 | Equipment Furniture & Materi | 990.00 |
| Miss Lisa Houghton | 08/04/2016 | Professional Fees | 1,320.00 |
| Miss Lisa Houghton | 08/04/2016 | Professional Fees | 12,640.00 |
| Miss Lisa Houghton | 24/05/2016 | Professional Fees | 660.00 |
| Miss Lisa Houghton | 27/09/2016 | Professional Fees | 980.00 |
| Miss Lisa Houghton | 07/12/2016 | Professional Fees | 840.00 |
| Zurich Municipal | 20/05/2016 | Insurance Work and Claims | 100,000.00 |
| Zurich Municipal | 27/06/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 08/08/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 08/08/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 24/08/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 10/10/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 25/11/2016 | Insurance Work and Claims | 25,000.00 |
| Zurich Municipal | 12/12/2016 | Insurance Work and Claims | 25,000.00 |
| Zurich Municipal | 22/12/2016 | Insurance Work and Claims | 50,000.00 |
| Zurich Municipal | 10/02/2017 | Insurance Work and Claims | 25,000.00 |
| Zurich Municipal | 10/02/2017 | Insurance Work and Claims | 25,000.00 |
| Zurich Municipal | 23/03/2017 | Insurance Work and Claims | 25,000.00 |
| Innovate and Inspire CIC | 15/04/2016 | Grants to External Bodies | 1,050.00 |
| Regency Court | 29/04/2016 | Grants to External Bodies | 547.35 |
| For Skills | 12/09/2016 | Private Education Services | 1,000.00 |
| For Skills | 21/03/2017 | Private Education Services | 1,000.00 |

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| Manchester Diocesan Board of Education | 07/03/2017 | GF Capital Expenditure | 10,281.94 |
| Maverick Technology (UK) Ltd | 17/05/2016 | Professional Fees | 1,446.67 |
| NAS Services LTD | 04/04/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 07/04/2016 | Private Day Care | 2,578.17 |
| NAS Services LTD | 29/04/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 27/05/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 24/06/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 24/06/2016 | Permanent Care | 112,754.23 |
| NAS Services LTD | 22/07/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 22/07/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 19/08/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 19/08/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 16/09/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 16/09/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 14/10/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 14/10/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 11/11/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 11/11/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 09/12/2016 | Permanent Care | 11,482.68 |
| NAS Services LTD | 09/12/2016 | Permanent Care | 18,249.24 |
| NAS Services LTD | 06/01/2017 | Permanent Care | 11,482.68 |
| NAS Services LTD | 06/01/2017 | Permanent Care | 18,249.24 |
| NAS Services LTD | 03/02/2017 | Permanent Care | 11,482.68 |
| NAS Services LTD | 07/03/2017 | Permanent Care | 11,482.68 |
| Grant Thornton UK LLP | 14/04/2016 | Professional Fees | 30,308.00 |
| Grant Thornton UK LLP | 13/06/2016 | Professional Fees | 10,741.00 |
| Grant Thornton UK LLP | 30/06/2016 | Professional Fees | 33,545.00 |
| Grant Thornton UK LLP | 30/09/2016 | Professional Fees | 33,545.00 |
| Grant Thornton UK LLP | 20/01/2017 | Professional Fees | 33,545.00 |
| Grant Thornton UK LLP | 20/01/2017 | Professional Fees | 41,060.00 |
| Grant Thornton UK LLP | 21/03/2017 | Professional Fees | 33,545.00 |
| Rundles | 07/04/2016 | Professional Fees | 13,219.74 |
| Rundles | 07/04/2016 | Professional Fees | 14,050.28 |
| Rundles | 07/04/2016 | Professional Fees | 778.15 |
| Rundles | 12/04/2016 | Professional Fees | 13,027.40 |
| Rundles | 05/05/2016 | Professional Fees | 8,063.78 |
| Rundles | 25/05/2016 | Professional Fees | 2,781.44 |
| Rundles | 06/06/2016 | Professional Fees | 15,623.01 |
| Rundles | 06/06/2016 | Professional Fees | 3,246.76 |
| Rundles | 06/06/2016 | Professional Fees | 6,328.03 |
| Rundles | 06/06/2016 | Professional Fees | 9,548.53 |
| Rundles | 07/06/2016 | Professional Fees | 530.54 |
| Rundles | 07/06/2016 | Professional Fees | 6,310.92 |
| Rundles | 23/06/2016 | Professional Fees | 566.24 |
| Rundles | 01/07/2016 | Professional Fees | 1,665.16 |
| Rundles | 08/07/2016 | Professional Fees | 589.58 |
| Rundles | 08/07/2016 | Professional Fees | 841.58 |
| Rundles | 08/07/2016 | Professional Fees | 1,390.87 |
| Rundles | 08/07/2016 | Professional Fees | 1,425.39 |
| Rundles | 08/07/2016 | Professional Fees | 1,857.06 |

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|---------|------------|-------------------|-----------|
| Rundles | 08/07/2016 | Professional Fees | 2,562.81 |
| Rundles | 08/07/2016 | Professional Fees | 5,284.40 |
| Rundles | 08/07/2016 | Professional Fees | 6,048.24 |
| Rundles | 08/07/2016 | Professional Fees | 6,450.31 |
| Rundles | 08/07/2016 | Professional Fees | 9,289.33 |
| Rundles | 08/07/2016 | Professional Fees | 10,225.27 |
| Rundles | 08/08/2016 | Professional Fees | 1,125.81 |
| Rundles | 15/08/2016 | Professional Fees | 1,256.83 |
| Rundles | 15/08/2016 | Professional Fees | 1,663.76 |
| Rundles | 15/08/2016 | Professional Fees | 2,048.07 |
| Rundles | 15/08/2016 | Professional Fees | 2,138.27 |
| Rundles | 15/08/2016 | Professional Fees | 2,261.50 |
| Rundles | 15/08/2016 | Professional Fees | 4,394.84 |
| Rundles | 15/08/2016 | Professional Fees | 5,682.56 |
| Rundles | 15/08/2016 | Professional Fees | 6,580.00 |
| Rundles | 15/08/2016 | Professional Fees | 8,224.22 |
| Rundles | 16/08/2016 | Professional Fees | 8,087.18 |
| Rundles | 17/08/2016 | Professional Fees | 1,364.78 |
| Rundles | 17/08/2016 | Professional Fees | 5,143.87 |
| Rundles | 30/08/2016 | Professional Fees | 504.26 |
| Rundles | 30/08/2016 | Professional Fees | 2,468.98 |
| Rundles | 30/08/2016 | Professional Fees | 2,560.95 |
| Rundles | 30/08/2016 | Professional Fees | 6,715.06 |
| Rundles | 30/08/2016 | Professional Fees | 7,936.21 |
| Rundles | 02/09/2016 | Professional Fees | 5,692.15 |
| Rundles | 07/09/2016 | Professional Fees | 641.68 |
| Rundles | 07/09/2016 | Professional Fees | 710.51 |
| Rundles | 07/09/2016 | Professional Fees | 868.61 |
| Rundles | 07/09/2016 | Professional Fees | 1,757.70 |
| Rundles | 07/09/2016 | Professional Fees | 5,313.54 |
| Rundles | 14/09/2016 | Professional Fees | 5,466.00 |
| Rundles | 15/09/2016 | Professional Fees | 651.93 |
| Rundles | 15/09/2016 | Professional Fees | 1,697.41 |
| Rundles | 28/09/2016 | Professional Fees | 936.34 |
| Rundles | 28/09/2016 | Professional Fees | 1,144.49 |
| Rundles | 28/09/2016 | Professional Fees | 1,883.91 |
| Rundles | 28/09/2016 | Professional Fees | 2,771.01 |
| Rundles | 28/09/2016 | Professional Fees | 5,999.27 |
| Rundles | 29/09/2016 | Professional Fees | 6,695.59 |
| Rundles | 10/10/2016 | Professional Fees | 715.00 |
| Rundles | 13/10/2016 | Professional Fees | 1,654.28 |
| Rundles | 14/10/2016 | Professional Fees | 760.26 |
| Rundles | 14/10/2016 | Professional Fees | 1,449.38 |
| Rundles | 14/10/2016 | Professional Fees | 8,302.04 |
| Rundles | 14/10/2016 | Professional Fees | 9,237.45 |
| Rundles | 27/10/2016 | Professional Fees | 740.26 |
| Rundles | 27/10/2016 | Professional Fees | 2,639.95 |
| Rundles | 27/10/2016 | Professional Fees | 5,091.76 |
| Rundles | 28/10/2016 | Professional Fees | 634.90 |
| Rundles | 28/10/2016 | Professional Fees | 870.02 |

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| Rundles | 28/10/2016 | Professional Fees | 9,510.61 |
| Rundles | 03/11/2016 | Professional Fees | 1,605.10 |
| Rundles | 03/11/2016 | Professional Fees | 6,426.76 |
| Rundles | 15/11/2016 | Professional Fees | 759.25 |
| Rundles | 15/11/2016 | Professional Fees | 4,839.28 |
| Rundles | 29/11/2016 | Professional Fees | 2,088.13 |
| Rundles | 29/11/2016 | Professional Fees | 6,295.12 |
| Rundles | 15/12/2016 | Professional Fees | 2,090.06 |
| Rundles | 20/12/2016 | Professional Fees | 2,753.01 |
| Rundles | 22/12/2016 | Professional Fees | 829.22 |
| Rundles | 22/12/2016 | Professional Fees | 1,261.93 |
| Rundles | 22/12/2016 | Professional Fees | 2,259.41 |
| Rundles | 22/12/2016 | Professional Fees | 4,154.07 |
| Rundles | 22/12/2016 | Professional Fees | 7,263.90 |
| Rundles | 22/12/2016 | Professional Fees | 8,217.29 |
| Rundles | 05/01/2017 | Professional Fees | 3,141.32 |
| Rundles | 05/01/2017 | Professional Fees | 8,063.71 |
| Rundles | 11/01/2017 | Professional Fees | 711.59 |
| Rundles | 11/01/2017 | Professional Fees | 1,869.37 |
| Rundles | 11/01/2017 | Professional Fees | 4,688.66 |
| Rundles | 19/01/2017 | Professional Fees | 3,123.85 |
| Rundles | 30/01/2017 | Professional Fees | 1,548.39 |
| Rundles | 30/01/2017 | Professional Fees | 1,589.25 |
| Rundles | 30/01/2017 | Professional Fees | 2,256.77 |
| Rundles | 30/01/2017 | Professional Fees | 6,144.97 |
| Rundles | 08/02/2017 | Professional Fees | 7,548.25 |
| Rundles | 01/03/2017 | Professional Fees | 8,605.39 |
| Rundles | 07/03/2017 | Professional Fees | 720.00 |
| Rundles | 07/03/2017 | Professional Fees | 869.00 |
| Rundles | 07/03/2017 | Professional Fees | 1,075.21 |
| Rundles | 07/03/2017 | Professional Fees | 1,258.75 |
| Rundles | 07/03/2017 | Professional Fees | 1,356.37 |
| Rundles | 07/03/2017 | Professional Fees | 1,680.51 |
| Rundles | 07/03/2017 | Professional Fees | 1,777.59 |
| Rundles | 07/03/2017 | Professional Fees | 2,067.72 |
| Rundles | 07/03/2017 | Professional Fees | 2,445.41 |
| Rundles | 07/03/2017 | Professional Fees | 2,795.64 |
| Rundles | 07/03/2017 | Professional Fees | 2,821.00 |
| Rundles | 07/03/2017 | Professional Fees | 3,016.03 |
| Rundles | 07/03/2017 | Professional Fees | 4,816.42 |
| Rundles | 07/03/2017 | Professional Fees | 5,113.87 |
| Rundles | 07/03/2017 | Professional Fees | 5,142.90 |
| Rundles | 07/03/2017 | Professional Fees | 7,043.31 |
| Rundles | 07/03/2017 | Professional Fees | 7,519.48 |
| Rundles | 21/03/2017 | Professional Fees | 2,830.14 |
| Rundles | 24/03/2017 | Professional Fees | 696.68 |
| Rundles | 24/03/2017 | Professional Fees | 1,052.60 |
| Rundles | 24/03/2017 | Professional Fees | 1,504.61 |
| Rundles | 24/03/2017 | Professional Fees | 9,143.71 |
| Rundles | 27/03/2017 | Professional Fees | 657.60 |

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|-----------------|------------|-------------------|----------|
| Rundles | 27/03/2017 | Professional Fees | 2,174.67 |
| Rundles | 27/03/2017 | Professional Fees | 6,478.01 |
| Rundles | 27/03/2017 | Professional Fees | 8,637.41 |
| Bristow & Sutor | 19/05/2016 | Professional Fees | 646.99 |
| Bristow & Sutor | 23/05/2016 | Professional Fees | 1,289.29 |
| Bristow & Sutor | 24/05/2016 | Professional Fees | 620.00 |
| Bristow & Sutor | 24/05/2016 | Professional Fees | 6,641.46 |
| Bristow & Sutor | 07/06/2016 | Professional Fees | 6,656.71 |
| Bristow & Sutor | 10/06/2016 | Professional Fees | 6,280.90 |
| Bristow & Sutor | 22/06/2016 | Professional Fees | 781.81 |
| Bristow & Sutor | 22/06/2016 | Professional Fees | 5,579.70 |
| Bristow & Sutor | 22/06/2016 | Professional Fees | 9,144.31 |
| Bristow & Sutor | 27/06/2016 | Professional Fees | 6,117.34 |
| Bristow & Sutor | 08/07/2016 | Professional Fees | 2,110.75 |
| Bristow & Sutor | 08/07/2016 | Professional Fees | 6,050.40 |
| Bristow & Sutor | 08/07/2016 | Professional Fees | 6,284.02 |
| Bristow & Sutor | 08/07/2016 | Professional Fees | 6,575.53 |
| Bristow & Sutor | 15/08/2016 | Professional Fees | 5,467.10 |
| Bristow & Sutor | 16/08/2016 | Professional Fees | 8,321.52 |
| Bristow & Sutor | 17/08/2016 | Professional Fees | 1,283.02 |
| Bristow & Sutor | 17/08/2016 | Professional Fees | 1,467.59 |
| Bristow & Sutor | 17/08/2016 | Professional Fees | 6,189.16 |
| Bristow & Sutor | 24/08/2016 | Professional Fees | 598.22 |
| Bristow & Sutor | 24/08/2016 | Professional Fees | 6,932.44 |
| Bristow & Sutor | 02/09/2016 | Professional Fees | 564.62 |
| Bristow & Sutor | 02/09/2016 | Professional Fees | 4,974.94 |
| Bristow & Sutor | 07/09/2016 | Professional Fees | 1,454.62 |
| Bristow & Sutor | 07/09/2016 | Professional Fees | 6,540.71 |
| Bristow & Sutor | 20/09/2016 | Professional Fees | 9,088.34 |
| Bristow & Sutor | 29/09/2016 | Professional Fees | 7,305.73 |
| Bristow & Sutor | 24/10/2016 | Professional Fees | 6,022.13 |
| Bristow & Sutor | 08/11/2016 | Professional Fees | 7,558.75 |
| Bristow & Sutor | 09/11/2016 | Professional Fees | 6,261.06 |
| Bristow & Sutor | 14/11/2016 | Professional Fees | 6,093.36 |
| Bristow & Sutor | 15/11/2016 | Professional Fees | 669.77 |
| Bristow & Sutor | 15/11/2016 | Professional Fees | 6,610.91 |
| Bristow & Sutor | 08/12/2016 | Professional Fees | 7,879.25 |
| Bristow & Sutor | 22/12/2016 | Professional Fees | 1,727.26 |
| Bristow & Sutor | 22/12/2016 | Professional Fees | 7,663.35 |
| Bristow & Sutor | 23/12/2016 | Professional Fees | 6,941.21 |
| Bristow & Sutor | 11/01/2017 | Professional Fees | 5,004.77 |
| Bristow & Sutor | 17/01/2017 | Professional Fees | 1,174.63 |
| Bristow & Sutor | 21/02/2017 | Professional Fees | 3,081.16 |
| Bristow & Sutor | 21/02/2017 | Professional Fees | 9,685.15 |
| Bristow & Sutor | 07/03/2017 | Professional Fees | 649.77 |
| Bristow & Sutor | 07/03/2017 | Professional Fees | 1,081.06 |
| Bristow & Sutor | 07/03/2017 | Professional Fees | 4,778.62 |
| Bristow & Sutor | 07/03/2017 | Professional Fees | 5,919.59 |
| Bristow & Sutor | 07/03/2017 | Professional Fees | 7,476.87 |
| Bristow & Sutor | 20/03/2017 | Professional Fees | 2,197.11 |

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| Bristow & Sutor | 21/03/2017 | Professional Fees | 5,860.89 |
| Bristow & Sutor | 21/03/2017 | Professional Fees | 6,221.74 |
| Bristow & Sutor | 21/03/2017 | Professional Fees | 7,524.03 |
| Bristow & Sutor | 24/03/2017 | Professional Fees | 8,092.77 |
| Bristow & Sutor | 24/03/2017 | Professional Fees | 7,633.46 |
| Bristow & Sutor | 29/03/2017 | Professional Fees | 7,083.86 |
| Bristow & Sutor | 29/03/2017 | Professional Fees | 8,512.93 |
| Whole Education | 09/12/2016 | Professional Fees | 642.00 |
| Whole Education | 09/12/2016 | Professional Fees | 4,800.00 |
| Whole Education | 09/12/2016 | Equipment Furniture & Materi | 8,134.50 |
| Inland Revenue - CHAPS | 22/07/2016 | Payroll Employee Deductions | 22,068.46 |
| Inland Revenue - CHAPS | 22/07/2016 | Payroll Employee Deductions | 42,702.17 |
| Inland Revenue - CHAPS | 22/07/2016 | Indirect Staff Costs | 6,140.45 |
| Inland Revenue - CHAPS | 31/10/2016 | Indirect Staff Costs | 1,300.77 |
| Inland Revenue - CHAPS | 31/10/2016 | Indirect Staff Costs | 11,665.71 |
| R Duckworth (Blackpool) Ltd | 23/06/2016 | Consumable Materials | 674.77 |
| R Duckworth (Blackpool) Ltd | 29/06/2016 | Consumable Materials | 588.50 |
| R Duckworth (Blackpool) Ltd | 07/07/2016 | Equipment Hire | 600.00 |
| R Duckworth (Blackpool) Ltd | 22/08/2016 | Provisions - Food and Drink | 507.34 |
| R Duckworth (Blackpool) Ltd | 26/08/2016 | Provisions - Food and Drink | 1,342.29 |
| R Duckworth (Blackpool) Ltd | 16/09/2016 | Provisions - Food and Drink | 703.20 |
| R Duckworth (Blackpool) Ltd | 16/09/2016 | Provisions - Food and Drink | 703.60 |
| R Duckworth (Blackpool) Ltd | 10/11/2016 | Consumable Materials | 504.99 |
| R Duckworth (Blackpool) Ltd | 30/03/2017 | Provisions - Food and Drink | 505.80 |
| SEP (Site Engineering Personnel) Ltd | 05/09/2016 | GF Capital Expenditure | 5,940.00 |
| Reflections Wigan CIC | 27/04/2016 | Private Day Care | 750.00 |
| Reflections Wigan CIC | 27/04/2016 | Private Day Care | 1,450.00 |
| Reflections Wigan CIC | 27/04/2016 | Private Day Care | 2,450.00 |
| Reflections Wigan CIC | 27/04/2016 | Private Day Care | 7,350.00 |
| Reflections Wigan CIC | 05/05/2016 | Private Day Care | 500.00 |
| Reflections Wigan CIC | 27/05/2016 | Private Day Care | 750.00 |
| Reflections Wigan CIC | 27/05/2016 | Private Day Care | 1,550.00 |
| Reflections Wigan CIC | 27/05/2016 | Private Day Care | 2,150.00 |
| Reflections Wigan CIC | 27/05/2016 | Private Day Care | 6,550.00 |
| Reflections Wigan CIC | 24/06/2016 | Private Day Care | 750.00 |
| Reflections Wigan CIC | 24/06/2016 | Private Day Care | 1,250.00 |
| Reflections Wigan CIC | 24/06/2016 | Private Day Care | 1,550.00 |
| Reflections Wigan CIC | 24/06/2016 | Private Day Care | 2,250.00 |
| Reflections Wigan CIC | 24/06/2016 | Private Day Care | 6,800.00 |
| Reflections Wigan CIC | 18/07/2016 | Private Day Care | 500.00 |
| Reflections Wigan CIC | 18/07/2016 | Private Day Care | 1,600.00 |
| Reflections Wigan CIC | 18/07/2016 | Private Day Care | 2,200.00 |
| Reflections Wigan CIC | 18/07/2016 | Private Day Care | 8,250.00 |
| Reflections Wigan CIC | 18/08/2016 | Private Day Care | 1,750.00 |
| Reflections Wigan CIC | 18/08/2016 | Private Day Care | 2,250.00 |
| Reflections Wigan CIC | 18/08/2016 | Private Day Care | 8,200.00 |
| Reflections Wigan CIC | 08/09/2016 | Private Day Care | 1,750.00 |
| Reflections Wigan CIC | 08/09/2016 | Private Day Care | 2,350.00 |
| Reflections Wigan CIC | 08/09/2016 | Private Day Care | 7,500.00 |
| Reflections Wigan CIC | 12/10/2016 | Private Day Care | 1,400.00 |

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| Reflections Wigan CIC | 12/10/2016 | Private Day Care | 1,850.00 |
| Reflections Wigan CIC | 12/10/2016 | Private Day Care | 6,750.00 |
| Reflections Wigan CIC | 21/10/2016 | Private Day Care | 750.00 |
| Reflections Wigan CIC | 21/10/2016 | Private Day Care | 750.00 |
| Reflections Wigan CIC | 03/11/2016 | Private Day Care | 800.00 |
| Reflections Wigan CIC | 03/11/2016 | Private Day Care | 1,300.00 |
| Reflections Wigan CIC | 03/11/2016 | Private Day Care | 1,750.00 |
| Reflections Wigan CIC | 03/11/2016 | Private Day Care | 7,950.00 |
| Reflections Wigan CIC | 02/12/2016 | Private Day Care | 1,600.00 |
| Reflections Wigan CIC | 02/12/2016 | Private Day Care | 2,150.00 |
| Reflections Wigan CIC | 02/12/2016 | Private Day Care | 7,500.00 |
| Reflections Wigan CIC | 23/12/2016 | Private Day Care | 800.00 |
| Reflections Wigan CIC | 23/12/2016 | Private Day Care | 1,200.00 |
| Reflections Wigan CIC | 23/12/2016 | Private Day Care | 2,200.00 |
| Reflections Wigan CIC | 23/12/2016 | Private Day Care | 8,000.00 |
| Reflections Wigan CIC | 31/01/2017 | Private Day Care | 8,650.00 |
| Reflections Wigan CIC | 24/02/2017 | Private Day Care | 600.00 |
| Reflections Wigan CIC | 24/02/2017 | Private Day Care | 800.00 |
| Reflections Wigan CIC | 24/02/2017 | Private Day Care | 1,400.00 |
| Reflections Wigan CIC | 24/02/2017 | Private Day Care | 2,200.00 |
| Reflections Wigan CIC | 24/02/2017 | Private Day Care | 7,750.00 |
| Reflections Wigan CIC | 24/03/2017 | Private Day Care | 800.00 |
| Reflections Wigan CIC | 24/03/2017 | Private Day Care | 1,550.00 |
| Reflections Wigan CIC | 24/03/2017 | Private Day Care | 2,200.00 |
| Reflections Wigan CIC | 24/03/2017 | Private Day Care | 7,350.00 |
| Dr D Pal | 07/04/2016 | Payments to Voluntary Organisations | 1,253.29 |
| Dr D Pal | 14/09/2016 | Payments to Voluntary Organisations | 2,278.68 |
| The Law Society | 10/11/2016 | Grants to External Bodies | 6,440.00 |
| Rochcare (UK) Ltd | 04/04/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 29/04/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 27/05/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 24/06/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 22/07/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 19/08/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 11/11/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 06/01/2017 | Permanent Care | 1,824.00 |
| Rochcare (UK) Ltd | 03/02/2017 | Permanent Care | 586.29 |
| Rochcare (UK) Ltd | 03/02/2017 | Permanent Care | 2,214.85 |
| Sunbeams Day Nursery | 15/04/2016 | Nursery Grant Payments | 25,278.44 |
| Sunbeams Day Nursery | 26/04/2016 | Nursery Grant Payments | 653.40 |
| Sunbeams Day Nursery | 24/05/2016 | Nursery Grant Payments | 11,491.36 |
| Sunbeams Day Nursery | 13/09/2016 | Nursery Grant Payments | 17,216.64 |
| Sunbeams Day Nursery | 23/09/2016 | Nursery Grant Payments | 965.25 |
| Sunbeams Day Nursery | 01/11/2016 | Nursery Grant Payments | 10,693.76 |
| Sunbeams Day Nursery | 13/12/2016 | Nursery Grant Payments | 1,372.00 |
| Sunbeams Day Nursery | 10/01/2017 | Nursery Grant Payments | 18,125.80 |
| Sunbeams Day Nursery | 21/02/2017 | Nursery Grant Payments | 6,399.25 |

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| Sunbeams Day Nursery | 24/03/2017 | Nursery Grant Payments | 580.80 |
| Barry Chadwick t/a Testing Electrical Dev | 20/03/2017 | Repairs To Equipment | 2,400.00 |
| Stagecoach Services Ltd | 07/04/2016 | Home To School | 920.00 |
| Stagecoach Services Ltd | 09/06/2016 | Payments to Carers | 1,800.00 |
| Stagecoach Services Ltd | 01/08/2016 | Home To School | 835.00 |
| Stagecoach Services Ltd | 03/08/2016 | Payments to Carers | 640.00 |
| Stagecoach Services Ltd | 24/08/2016 | Home To School | 1,840.00 |
| Stagecoach Services Ltd | 29/09/2016 | Equipment Furniture & Materi | 2,280.00 |
| Stagecoach Services Ltd | 20/02/2017 | Employee Transport Costs | 695.83 |
| Stagecoach Services Ltd | 07/03/2017 | Payments to Carers | 1,590.00 |
| Stagecoach Services Ltd | 28/03/2017 | Payments to Carers | 795.00 |
| Benchmark Building Supplies Ltd | 19/04/2016 | Agresso Warehouse Control Ac | 738.96 |
| Benchmark Building Supplies Ltd | 06/05/2016 | Agresso Warehouse Control Ac | 682.92 |
| Miss Kate Henthorn | 07/03/2017 | Professional Fees | 780.00 |
| Miss Kate Henthorn | 27/03/2017 | Professional Fees | 780.00 |
| The House Training Company Ltd | 01/09/2016 | Learning and Development | 825.00 |
| Keymen Associates | 28/04/2016 | Private Domicilliary | 1,236.88 |
| Keymen Associates | 28/04/2016 | Private Domicilliary | 2,657.51 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 549.38 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 616.86 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 647.63 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 671.51 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 780.25 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 897.28 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 1,151.88 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 1,458.88 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 1,672.70 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 2,388.00 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 2,654.75 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 2,884.34 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 2,967.14 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 3,077.81 |
| Keymen Associates | 26/05/2016 | Private Domicilliary | 3,157.44 |
| Keymen Associates | 17/06/2016 | Private Domicilliary | 506.18 |
| Keymen Associates | 17/06/2016 | Private Domicilliary | 673.85 |
| Keymen Associates | 17/06/2016 | Private Domicilliary | 1,164.17 |
| Keymen Associates | 17/06/2016 | Private Domicilliary | 3,391.90 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 500.80 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 508.25 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 511.01 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 534.75 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 660.05 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 763.42 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 800.95 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 903.21 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 905.00 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 929.71 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 998.71 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 1,088.13 |
| Keymen Associates | 07/07/2016 | Private Domicilliary | 3,273.91 |

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|-------------------|------------|---------------------|----------|
| Keymen Associates | 07/07/2016 | Private Domiciliary | 3,394.11 |
| Keymen Associates | 07/07/2016 | Private Domiciliary | 3,417.29 |
| Keymen Associates | 07/07/2016 | Private Domiciliary | 3,478.15 |
| Keymen Associates | 14/07/2016 | Private Domiciliary | 533.51 |
| Keymen Associates | 14/07/2016 | Private Domiciliary | 900.86 |
| Keymen Associates | 14/07/2016 | Private Domiciliary | 1,179.07 |
| Keymen Associates | 14/07/2016 | Private Domiciliary | 3,548.12 |
| Keymen Associates | 27/07/2016 | Private Domiciliary | 519.98 |
| Keymen Associates | 27/07/2016 | Private Domiciliary | 916.73 |
| Keymen Associates | 27/07/2016 | Private Domiciliary | 951.51 |
| Keymen Associates | 27/07/2016 | Private Domiciliary | 3,877.53 |
| Keymen Associates | 11/08/2016 | Private Domiciliary | 708.49 |
| Keymen Associates | 11/08/2016 | Private Domiciliary | 807.99 |
| Keymen Associates | 11/08/2016 | Private Domiciliary | 2,172.45 |
| Keymen Associates | 11/08/2016 | Private Domiciliary | 3,456.49 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 506.74 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 511.57 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 740.09 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 905.00 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 1,046.04 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 1,177.00 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 3,622.22 |
| Keymen Associates | 13/09/2016 | Private Domiciliary | 4,070.85 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 686.00 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 745.06 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 984.22 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 1,007.40 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 1,229.17 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 3,654.79 |
| Keymen Associates | 19/09/2016 | Private Domiciliary | 3,957.56 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 535.99 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 551.31 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 908.86 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 1,204.87 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 1,279.67 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 1,285.33 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 3,877.39 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 4,106.75 |
| Keymen Associates | 14/10/2016 | Private Domiciliary | 4,199.19 |
| Keymen Associates | 17/10/2016 | Private Domiciliary | 555.86 |
| Keymen Associates | 17/10/2016 | Private Domiciliary | 669.99 |
| Keymen Associates | 17/10/2016 | Private Domiciliary | 1,239.52 |
| Keymen Associates | 17/10/2016 | Private Domiciliary | 3,720.75 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 573.94 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 756.94 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 1,244.76 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 3,514.44 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 574.63 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 608.72 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 759.14 |

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|-------------------|------------|---------------------|----------|
| Keymen Associates | 19/10/2016 | Private Domiciliary | 773.77 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 1,054.59 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 1,236.76 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 3,358.36 |
| Keymen Associates | 19/10/2016 | Private Domiciliary | 3,382.52 |
| Keymen Associates | 21/10/2016 | Private Domiciliary | 583.05 |
| Keymen Associates | 21/10/2016 | Private Domiciliary | 860.71 |
| Keymen Associates | 21/10/2016 | Private Domiciliary | 1,185.42 |
| Keymen Associates | 21/10/2016 | Private Domiciliary | 3,098.92 |
| Keymen Associates | 24/10/2016 | Private Domiciliary | 572.98 |
| Keymen Associates | 24/10/2016 | Private Domiciliary | 1,514.26 |
| Keymen Associates | 24/10/2016 | Private Domiciliary | 3,328.83 |
| Keymen Associates | 07/12/2016 | Private Domiciliary | 521.64 |
| Keymen Associates | 07/12/2016 | Private Domiciliary | 580.57 |
| Keymen Associates | 07/12/2016 | Private Domiciliary | 1,761.16 |
| Keymen Associates | 07/12/2016 | Private Domiciliary | 3,154.41 |
| Keymen Associates | 12/12/2016 | Private Domiciliary | 580.29 |
| Keymen Associates | 12/12/2016 | Private Domiciliary | 618.52 |
| Keymen Associates | 12/12/2016 | Private Domiciliary | 1,696.02 |
| Keymen Associates | 12/12/2016 | Private Domiciliary | 3,249.75 |
| Keymen Associates | 16/12/2016 | Private Domiciliary | 542.34 |
| Keymen Associates | 16/12/2016 | Private Domiciliary | 1,571.41 |
| Keymen Associates | 16/12/2016 | Private Domiciliary | 1,724.03 |
| Keymen Associates | 16/12/2016 | Private Domiciliary | 3,166.82 |
| Keymen Associates | 16/12/2016 | Private Domiciliary | 3,194.43 |
| Keymen Associates | 21/12/2016 | Private Domiciliary | 545.79 |
| Keymen Associates | 21/12/2016 | Private Domiciliary | 1,705.68 |
| Keymen Associates | 21/12/2016 | Private Domiciliary | 3,220.10 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 530.89 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 567.46 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 569.66 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 585.54 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 586.91 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 693.17 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 1,363.44 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 1,400.42 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 3,587.72 |
| Keymen Associates | 05/01/2017 | Private Domiciliary | 3,876.57 |
| Keymen Associates | 11/01/2017 | Private Domiciliary | 599.75 |
| Keymen Associates | 11/01/2017 | Private Domiciliary | 657.98 |
| Keymen Associates | 11/01/2017 | Private Domiciliary | 695.11 |
| Keymen Associates | 11/01/2017 | Private Domiciliary | 1,317.63 |
| Keymen Associates | 11/01/2017 | Private Domiciliary | 3,458.14 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 516.67 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 534.47 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 596.02 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 693.45 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 723.12 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 1,116.56 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 1,391.04 |

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|-------------------|------------|---------------------|----------|
| Keymen Associates | 26/01/2017 | Private Domiciliary | 2,349.03 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 3,552.41 |
| Keymen Associates | 26/01/2017 | Private Domiciliary | 5,323.91 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 671.65 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 878.65 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 1,342.05 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 1,504.06 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 2,336.34 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 2,516.44 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 4,240.19 |
| Keymen Associates | 27/01/2017 | Private Domiciliary | 4,670.75 |
| Keymen Associates | 01/02/2017 | Private Domiciliary | 567.04 |
| Keymen Associates | 01/02/2017 | Private Domiciliary | 707.66 |
| Keymen Associates | 01/02/2017 | Private Domiciliary | 1,149.68 |
| Keymen Associates | 01/02/2017 | Private Domiciliary | 1,400.01 |
| Keymen Associates | 01/02/2017 | Private Domiciliary | 4,313.74 |
| Keymen Associates | 02/02/2017 | Private Domiciliary | 577.25 |
| Keymen Associates | 02/02/2017 | Private Domiciliary | 781.08 |
| Keymen Associates | 02/02/2017 | Private Domiciliary | 1,063.01 |
| Keymen Associates | 02/02/2017 | Private Domiciliary | 1,419.70 |
| Keymen Associates | 02/02/2017 | Private Domiciliary | 4,198.80 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 541.24 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 637.28 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 802.19 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 918.11 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 1,157.13 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 1,421.21 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 1,458.11 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 4,077.07 |
| Keymen Associates | 07/02/2017 | Private Domiciliary | 4,180.45 |
| Keymen Associates | 20/02/2017 | Private Domiciliary | 827.86 |
| Keymen Associates | 20/02/2017 | Private Domiciliary | 1,324.06 |
| Keymen Associates | 20/02/2017 | Private Domiciliary | 3,189.47 |
| Keymen Associates | 28/02/2017 | Private Domiciliary | 643.36 |
| Keymen Associates | 28/02/2017 | Private Domiciliary | 723.81 |
| Keymen Associates | 28/02/2017 | Private Domiciliary | 1,268.04 |
| Keymen Associates | 28/02/2017 | Private Domiciliary | 2,939.95 |
| Keymen Associates | 07/03/2017 | Private Domiciliary | 568.42 |
| Keymen Associates | 07/03/2017 | Private Domiciliary | 651.08 |
| Keymen Associates | 07/03/2017 | Private Domiciliary | 945.16 |
| Keymen Associates | 07/03/2017 | Private Domiciliary | 1,891.10 |
| Keymen Associates | 07/03/2017 | Private Domiciliary | 3,736.22 |
| Keymen Associates | 21/03/2017 | Private Domiciliary | 506.46 |
| Keymen Associates | 21/03/2017 | Private Domiciliary | 550.34 |
| Keymen Associates | 21/03/2017 | Private Domiciliary | 1,176.95 |
| Keymen Associates | 21/03/2017 | Private Domiciliary | 1,189.01 |
| Keymen Associates | 21/03/2017 | Private Domiciliary | 2,664.37 |
| Keymen Associates | 28/03/2017 | Private Domiciliary | 513.50 |
| Keymen Associates | 28/03/2017 | Private Domiciliary | 620.45 |
| Keymen Associates | 28/03/2017 | Private Domiciliary | 1,306.45 |

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|--------------------------------------|------------|-------------------------------------|-----------|
| Keymen Associates | 28/03/2017 | Private Domiciliary | 1,849.69 |
| Keymen Associates | 28/03/2017 | Private Domiciliary | 3,173.45 |
| Richard Evans | 07/03/2017 | Equipment Furniture & Materi | 656.84 |
| CW Flooring Ltd | 13/07/2016 | Equipment Furniture & Materi | 697.50 |
| Salford Professional Development | 28/03/2017 | Conferences | 1,125.00 |
| Hepworth Acoustics Ltd | 20/07/2016 | GF Capital Expenditure | 1,100.00 |
| Ludus Leisure Ltd | 27/09/2016 | GF Capital Expenditure | 30,000.00 |
| Ludus Leisure Ltd | 27/09/2016 | GF Capital Expenditure | 64,990.00 |
| Bolton Caledonian Pipe Band | 16/01/2017 | Hired & Contracted Services | 500.00 |
| Foster Care Associates Limited (FCA) | 22/04/2016 | Payments to Voluntary Organisations | 5,468.14 |
| Foster Care Associates Limited (FCA) | 23/05/2016 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 23/05/2016 | Payments to Voluntary Organisations | 2,260.80 |
| Foster Care Associates Limited (FCA) | 23/05/2016 | Payments to Voluntary Organisations | 2,260.80 |
| Foster Care Associates Limited (FCA) | 23/05/2016 | Payments to Voluntary Organisations | 4,239.00 |
| Foster Care Associates Limited (FCA) | 21/06/2016 | Payments to Voluntary Organisations | 3,412.94 |
| Foster Care Associates Limited (FCA) | 15/07/2016 | Payments to Voluntary Organisations | 4,380.30 |
| Foster Care Associates Limited (FCA) | 15/07/2016 | Payments to Voluntary Organisations | 4,380.30 |
| Foster Care Associates Limited (FCA) | 15/07/2016 | Payments to Voluntary Organisations | 5,468.14 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 4,029.88 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 4,248.89 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 1,130.40 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 1,130.40 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 2,859.91 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 3,015.34 |
| Foster Care Associates Limited (FCA) | 29/07/2016 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 06/09/2016 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 12/09/2016 | Payments to Voluntary Organisations | 5,468.14 |
| Foster Care Associates Limited (FCA) | 29/09/2016 | Payments to Voluntary Organisations | 1,096.49 |
| Foster Care Associates Limited (FCA) | 29/09/2016 | Payments to Voluntary Organisations | 4,248.89 |
| Foster Care Associates Limited (FCA) | 24/10/2016 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 10/11/2016 | Payments to Voluntary Organisations | 1,177.00 |
| Foster Care Associates Limited (FCA) | 17/11/2016 | Payments to Voluntary Organisations | 1,118.15 |
| Foster Care Associates Limited (FCA) | 19/12/2016 | Payments to Voluntary Organisations | 3,049.50 |
| Foster Care Associates Limited (FCA) | 19/12/2016 | Payments to Voluntary Organisations | 3,210.00 |
| Foster Care Associates Limited (FCA) | 22/12/2016 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 13/01/2017 | Payments to Voluntary Organisations | 5,468.14 |
| Foster Care Associates Limited (FCA) | 13/01/2017 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 01/03/2017 | Payments to Voluntary Organisations | 3,151.15 |
| Foster Care Associates Limited (FCA) | 01/03/2017 | Payments to Voluntary Organisations | 3,317.00 |
| Foster Care Associates Limited (FCA) | 01/03/2017 | Payments to Voluntary Organisations | 5,103.59 |
| Foster Care Associates Limited (FCA) | 08/03/2017 | Payments to Voluntary Organisations | 2,846.20 |
| Foster Care Associates Limited (FCA) | 08/03/2017 | Payments to Voluntary Organisations | 2,996.00 |
| Foster Care Associates Limited (FCA) | 20/03/2017 | Payments to Voluntary Organisations | 3,151.15 |
| Foster Care Associates Limited (FCA) | 20/03/2017 | Payments to Voluntary Organisations | 5,650.41 |
| Foster Care Associates Limited (FCA) | 23/03/2017 | Payments to Voluntary Organisations | 3,151.15 |
| Foster Care Associates Limited (FCA) | 23/03/2017 | Payments to Voluntary Organisations | 3,317.00 |
| Foster Care Associates Limited (FCA) | 23/03/2017 | Payments to Voluntary Organisations | 3,317.00 |
| Ms Kathy Brodie Early Years Training | 14/04/2016 | Professional Fees | 1,100.00 |
| Local Life 247 Ltd | 02/08/2016 | Equipment Furniture & Materi | 1,188.00 |
| Local Life 247 Ltd | 30/09/2016 | Advertising (Non Employee) | 4,628.00 |

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| Wolseley UK Ltd | 22/07/2016 | Direct Materials | 512.35 |
| Fueltek Ltd | 29/09/2016 | Subcontracted Repairs | 1,500.00 |
| Friends of Young Carers | 11/04/2016 | Grants to External Bodies | 1,000.00 |
| Friends of Young Carers | 08/08/2016 | Grants to External Bodies | 9,208.75 |
| Friends of Young Carers | 14/10/2016 | Payments to Health Authorities | 40,000.00 |
| Friends of Young Carers | 08/12/2016 | Grants to External Bodies | 9,208.75 |
| Friends of Young Carers | 22/03/2017 | Grants to External Bodies | 9,208.75 |
| Live Kitchen Ltd | 04/04/2016 | Equipment Furniture & Materials | 1,699.00 |
| Live Kitchen Ltd | 05/05/2016 | Computer Software (Licences & Support) | 22,800.00 |
| Live Kitchen Ltd | 13/06/2016 | Computer Software (Licences & Support) | 2,697.00 |
| Live Kitchen Ltd | 15/07/2016 | Computer Software (Licences & Support) | 5,097.00 |
| Live Kitchen Ltd | 19/07/2016 | Computer Software (Licences & Support) | 1,798.00 |
| Live Kitchen Ltd | 12/08/2016 | Computer Software (Licences & Support) | 1,798.00 |
| Live Kitchen Ltd | 17/08/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 17/08/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 17/08/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 17/08/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 17/08/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 08/09/2016 | Computer Software (Licences & Support) | 3,596.00 |
| Live Kitchen Ltd | 12/09/2016 | Computer Software (Licences & Support) | 2,598.00 |
| Live Kitchen Ltd | 15/09/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 15/09/2016 | Computer Software (Licences & Support) | 2,048.00 |
| Live Kitchen Ltd | 02/11/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 10/11/2016 | Computer Software (Licences & Support) | 899.00 |
| Live Kitchen Ltd | 22/11/2016 | Computer Software (Licences & Support) | 899.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 966.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,150.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,150.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,288.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,288.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,334.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,426.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,610.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,820.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,932.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 1,932.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 2,208.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 2,484.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 3,174.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 5,628.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 5,628.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 7,728.00 |
| Northern Life Care Ltd | 28/04/2016 | Payments to Private Contractors | 19,084.00 |
| Northern Life Care Ltd | 24/05/2016 | Payments to Private Contractors | 779.25 |
| Northern Life Care Ltd | 24/05/2016 | Payments to Private Contractors | 966.00 |

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| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 3,324.70 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 4,248.23 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 5,051.93 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 8,912.25 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 10,343.52 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 15,416.60 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 20,724.06 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 23,533.72 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 25,256.64 |
| Northern Life Care Ltd | 23/02/2017 | Payments to Private Contracto | 27,190.92 |
| Northern Life Care Ltd | 21/03/2017 | Payments to Voluntary Organisations | 3,016.16 |
| Northern Life Care Ltd | 21/03/2017 | Payments to Voluntary Organisations | 3,016.16 |
| Northern Life Care Ltd | 21/03/2017 | Payments to Voluntary Organisations | 3,016.16 |
| Northern Life Care Ltd | 21/03/2017 | Payments to Voluntary Organisations | 3,016.16 |
| St Peter's Messy Church | 26/05/2016 | Grants to External Bodies | 2,500.00 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 1,055.38 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 1,371.48 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 1,444.83 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 4,667.23 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 9,923.62 |
| Cherish UK Ltd | 06/04/2016 | Private Domiciliary | 16,810.59 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 573.09 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,055.81 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,072.31 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,297.45 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,356.70 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,479.53 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 1,558.76 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 4,089.54 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 4,282.79 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 10,431.40 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 10,433.49 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 16,215.27 |
| Cherish UK Ltd | 05/05/2016 | Private Domiciliary | 17,236.84 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 512.16 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,124.13 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,326.00 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,329.26 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 3,207.62 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 12,077.89 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 17,147.08 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,129.12 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,213.40 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 1,469.93 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 3,366.89 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 11,874.03 |
| Cherish UK Ltd | 09/05/2016 | Private Domiciliary | 17,035.63 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 501.95 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 582.47 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 1,072.56 |

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| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 1,390.49 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 1,571.84 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 1,918.89 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 2,975.38 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 12,112.10 |
| Cherish UK Ltd | 20/05/2016 | Private Domiciliary | 17,147.22 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 578.65 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,025.61 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,142.53 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,239.94 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,286.85 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,316.20 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,565.61 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 1,567.68 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 3,662.07 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 3,957.52 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 9,832.78 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 11,188.90 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 16,493.34 |
| Cherish UK Ltd | 23/05/2016 | Private Domiciliary | 16,551.43 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 572.85 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 956.13 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 1,307.11 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 1,416.41 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 3,818.73 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 8,262.88 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 16,758.03 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 761.48 |
| Cherish UK Ltd | 26/05/2016 | Private Domiciliary | 2,719.85 |
| Cherish UK Ltd | 13/06/2016 | Private Domiciliary | 3,719.51 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 567.51 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 951.86 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 1,395.48 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 1,427.35 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 3,360.75 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 7,437.95 |
| Cherish UK Ltd | 17/06/2016 | Private Domiciliary | 16,844.32 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 556.55 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 576.98 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 577.57 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 963.72 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 973.37 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 1,337.96 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 1,378.67 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 1,470.13 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 1,618.00 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 3,234.66 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 3,317.00 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 4,338.86 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 6,943.39 |

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| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 7,256.94 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 16,196.17 |
| Cherish UK Ltd | 23/06/2016 | Private Domiciliary | 16,821.37 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 516.53 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 560.01 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 568.28 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 569.73 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 834.66 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 1,344.66 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 1,468.46 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 3,319.53 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 4,996.29 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 5,355.23 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 6,810.20 |
| Cherish UK Ltd | 24/06/2016 | Private Domiciliary | 16,417.37 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 578.75 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 1,040.50 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 1,447.68 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 2,017.68 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 3,737.61 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 11,090.64 |
| Cherish UK Ltd | 06/07/2016 | Private Domiciliary | 16,885.69 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 567.83 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 685.86 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 823.22 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 1,245.59 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 1,468.27 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 3,381.31 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 7,122.86 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 7,154.47 |
| Cherish UK Ltd | 07/07/2016 | Private Domiciliary | 16,213.58 |
| Cherish UK Ltd | 14/07/2016 | Private Domiciliary | 585.40 |
| Cherish UK Ltd | 14/07/2016 | Private Domiciliary | 8,321.81 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 803.17 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 1,293.74 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 1,480.38 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 3,425.03 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 6,971.83 |
| Cherish UK Ltd | 18/07/2016 | Private Domiciliary | 16,129.49 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 593.41 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 691.94 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 1,223.66 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 1,733.15 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 4,376.10 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 6,028.17 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 9,576.65 |
| Cherish UK Ltd | 03/08/2016 | Private Domiciliary | 15,957.47 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 552.69 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 565.80 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 574.67 |

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| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 576.81 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 706.48 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 765.02 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 813.40 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 885.14 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,084.78 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,096.82 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,214.85 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,224.13 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,226.01 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,442.41 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 1,513.72 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 2,893.54 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 3,080.87 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 3,268.26 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 5,882.93 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 6,106.84 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 6,546.84 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 8,818.06 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 9,729.97 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 10,106.15 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 15,859.53 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 15,973.40 |
| Cherish UK Ltd | 05/08/2016 | Private Domiciliary | 16,330.44 |
| Cherish UK Ltd | 18/08/2016 | Private Domiciliary | 685.58 |
| Cherish UK Ltd | 18/08/2016 | Private Domiciliary | 1,059.15 |
| Cherish UK Ltd | 18/08/2016 | Private Domiciliary | 8,917.56 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 698.33 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 875.89 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 1,037.76 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 1,058.81 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 1,350.67 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 3,099.12 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 5,516.83 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 8,910.66 |
| Cherish UK Ltd | 30/08/2016 | Private Domiciliary | 16,246.98 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 631.35 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 689.34 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 694.64 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 1,052.94 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 1,473.83 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 1,527.52 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 4,167.65 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 4,346.82 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 5,300.56 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 5,864.02 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 10,205.79 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 15,939.89 |
| Cherish UK Ltd | 20/09/2016 | Private Domiciliary | 16,428.72 |
| Cherish UK Ltd | 21/09/2016 | Private Domiciliary | 1,062.60 |

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| Cherish UK Ltd | 21/09/2016 | Private Domiciliary | 9,044.80 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 709.67 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 920.87 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 1,106.35 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 1,117.63 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 1,188.53 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 3,125.69 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 5,654.26 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 10,274.79 |
| Cherish UK Ltd | 23/09/2016 | Private Domiciliary | 16,134.55 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 718.19 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 1,002.65 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 1,121.92 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 2,998.05 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 5,294.56 |
| Cherish UK Ltd | 05/10/2016 | Private Domiciliary | 15,813.00 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 586.91 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 637.16 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 699.53 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 727.77 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,057.47 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,116.90 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 2,591.39 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 2,779.31 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 5,201.90 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 5,289.48 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 13,914.98 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 15,053.34 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 558.90 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 928.60 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 964.21 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,040.80 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,128.42 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,380.00 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 1,446.65 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 10,169.91 |
| Cherish UK Ltd | 10/10/2016 | Private Domiciliary | 11,414.81 |
| Cherish UK Ltd | 11/10/2016 | Private Domiciliary | 534.75 |
| Cherish UK Ltd | 11/10/2016 | Private Domiciliary | 1,254.83 |
| Cherish UK Ltd | 11/10/2016 | Private Domiciliary | 1,722.52 |
| Cherish UK Ltd | 11/10/2016 | Private Domiciliary | 1,977.26 |
| Cherish UK Ltd | 11/10/2016 | Private Domiciliary | 12,638.04 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 699.06 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 701.85 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 756.94 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 978.01 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 1,108.24 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 1,218.78 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 1,588.38 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 2,122.30 |

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| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 2,397.70 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 4,292.63 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 5,274.34 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 5,745.42 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 12,497.00 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 14,034.12 |
| Cherish UK Ltd | 18/10/2016 | Private Domiciliary | 15,943.22 |
| Cherish UK Ltd | 26/10/2016 | Private Domiciliary | 676.20 |
| Cherish UK Ltd | 26/10/2016 | Private Domiciliary | 1,092.27 |
| Cherish UK Ltd | 26/10/2016 | Private Domiciliary | 1,419.88 |
| Cherish UK Ltd | 26/10/2016 | Private Domiciliary | 2,541.41 |
| Cherish UK Ltd | 26/10/2016 | Private Domiciliary | 12,269.86 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 692.64 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 744.87 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 1,014.71 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 1,142.96 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 1,575.96 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 2,012.29 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 2,896.21 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 5,450.96 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 12,425.94 |
| Cherish UK Ltd | 28/10/2016 | Private Domiciliary | 14,380.17 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 702.32 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 732.71 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 1,114.42 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 1,321.07 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 1,583.97 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 2,555.48 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 2,668.31 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 5,335.27 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 12,737.26 |
| Cherish UK Ltd | 31/10/2016 | Private Domiciliary | 13,973.33 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 718.94 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 738.55 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 830.94 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 843.63 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 1,400.98 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 3,666.11 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 3,668.46 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 3,673.16 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 4,942.53 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 5,354.85 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 11,858.34 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 13,096.51 |
| Cherish UK Ltd | 01/11/2016 | Private Domiciliary | 13,351.30 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 751.87 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 792.88 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 1,270.70 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 1,399.46 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 1,814.01 |

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| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 3,860.66 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 4,853.80 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 11,485.60 |
| Cherish UK Ltd | 04/11/2016 | Private Domiciliary | 12,773.11 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 691.41 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 734.21 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 1,148.44 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 2,010.66 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 3,387.03 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 3,401.28 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 3,811.07 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 10,287.62 |
| Cherish UK Ltd | 18/11/2016 | Private Domiciliary | 12,433.88 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 608.95 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 868.69 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 894.65 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 2,975.97 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 3,418.15 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 3,457.05 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 4,138.22 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 10,208.00 |
| Cherish UK Ltd | 30/11/2016 | Private Domiciliary | 11,946.55 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 648.06 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 767.86 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 3,245.00 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 3,570.02 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 11,659.81 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 1,042.04 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 2,724.81 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 4,828.21 |
| Cherish UK Ltd | 01/12/2016 | Private Domiciliary | 9,822.56 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 552.24 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 561.45 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 589.43 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 728.36 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 737.58 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 755.10 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 756.04 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 856.98 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,217.99 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,273.74 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,339.29 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,418.36 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,478.67 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,715.75 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 1,803.38 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 2,021.29 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,011.94 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,075.89 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,243.48 |

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| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,805.65 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,810.97 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 3,882.30 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 4,173.82 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 4,454.36 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 5,487.56 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 10,565.56 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 11,136.60 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 11,866.99 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 12,174.17 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 12,188.04 |
| Cherish UK Ltd | 13/12/2016 | Private Domiciliary | 12,249.98 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 526.79 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 543.45 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 742.63 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 1,086.34 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 1,324.80 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 2,462.61 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 3,112.60 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 3,377.96 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 4,909.49 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 11,655.20 |
| Cherish UK Ltd | 23/12/2016 | Private Domiciliary | 11,790.61 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 667.64 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 1,070.60 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 1,324.39 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 2,767.04 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 5,181.91 |
| Cherish UK Ltd | 17/01/2017 | Private Domiciliary | 11,768.64 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 527.65 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 534.78 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 541.41 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 557.64 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 686.85 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 698.56 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 734.30 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 824.10 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 1,053.49 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 1,060.94 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 1,258.28 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 1,367.86 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 2,344.61 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 2,379.12 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 2,593.71 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 2,734.22 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 2,736.26 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 3,425.17 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 4,903.56 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 5,154.02 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 10,541.82 |

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| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 10,929.88 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 11,582.53 |
| Cherish UK Ltd | 26/01/2017 | Private Domiciliary | 11,907.32 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 535.45 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 542.27 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 785.52 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 2,627.23 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 3,056.28 |
| Cherish UK Ltd | 30/01/2017 | Private Domiciliary | 11,926.56 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 602.65 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 787.57 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 1,315.83 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 2,689.34 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 5,980.51 |
| Cherish UK Ltd | 01/02/2017 | Private Domiciliary | 8,167.94 |
| Cherish UK Ltd | 02/02/2017 | Private Domiciliary | 503.18 |
| Cherish UK Ltd | 02/02/2017 | Private Domiciliary | 632.93 |
| Cherish UK Ltd | 02/02/2017 | Private Domiciliary | 2,396.36 |
| Cherish UK Ltd | 02/02/2017 | Private Domiciliary | 3,342.41 |
| Cherish UK Ltd | 02/02/2017 | Private Domiciliary | 10,355.85 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 535.17 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 536.47 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 573.71 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 640.23 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 788.53 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 1,400.01 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 2,374.20 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 2,405.31 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 2,626.00 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 3,466.86 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 3,491.46 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 6,447.37 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 8,528.12 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 10,353.60 |
| Cherish UK Ltd | 07/02/2017 | Private Domiciliary | 10,802.45 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 675.92 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 786.88 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 1,399.18 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 3,033.79 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 5,958.85 |
| Cherish UK Ltd | 10/02/2017 | Private Domiciliary | 9,256.90 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 515.43 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 672.75 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 965.59 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 2,100.50 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 2,615.38 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 7,598.82 |
| Cherish UK Ltd | 20/02/2017 | Private Domiciliary | 8,135.24 |
| Cherish UK Ltd | 21/02/2017 | Private Domiciliary | 627.69 |
| Cherish UK Ltd | 21/02/2017 | Private Domiciliary | 2,268.22 |

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| Cherish UK Ltd | 21/02/2017 | Private Domiciliary | 3,360.63 |
| Cherish UK Ltd | 21/02/2017 | Private Domiciliary | 10,791.16 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 545.10 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 668.33 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 680.34 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 717.60 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 720.36 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 762.04 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 767.69 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 805.78 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,018.72 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,081.51 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,116.28 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,733.42 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,888.67 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 2,029.84 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 2,797.26 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 2,899.52 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 3,236.51 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 3,791.55 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 4,145.93 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 4,586.15 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 5,376.48 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 6,271.69 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 6,811.13 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 19,461.73 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 19,501.74 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 19,713.16 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 777.63 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 1,144.16 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 2,208.55 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 3,551.43 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 3,667.63 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 3,886.08 |
| Cherish UK Ltd | 14/03/2017 | Private Domiciliary | 20,538.68 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 535.72 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 538.20 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 1,069.78 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 2,048.33 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 2,977.21 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 3,834.05 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 5,110.14 |
| Cherish UK Ltd | 24/03/2017 | Private Domiciliary | 22,536.09 |
| Agilisys Limited | 06/04/2016 | Private Education Services | 4,000.00 |
| Agilisys Limited | 11/04/2016 | Computer Equipment | 12,769.00 |
| Agilisys Limited | 12/04/2016 | Computer Equipment | 5,630.00 |
| Agilisys Limited | 14/04/2016 | Professional Fees | 2,602.57 |
| Agilisys Limited | 15/04/2016 | Equipment Furniture & Materi | 3,130.00 |
| Agilisys Limited | 15/04/2016 | Equipment Furniture & Materi | 4,021.92 |
| Agilisys Limited | 15/04/2016 | Computer Equipment | 5,630.00 |

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| Agilisys Limited | 15/04/2016 | Payments to Private Contracto | 8,896.95 |
| Agilisys Limited | 15/04/2016 | Computer Equipment | 9,937.50 |
| Agilisys Limited | 15/04/2016 | Postages | 32,978.76 |
| Agilisys Limited | 15/04/2016 | Computer Software (Licences & | 58,581.00 |
| Agilisys Limited | 15/04/2016 | Payments to Private Contracto | 66,564.25 |
| Agilisys Limited | 15/04/2016 | Payments to Private Contracto | 181,144.45 |
| Agilisys Limited | 26/04/2016 | Payments to Private Contracto | 20,974.31 |
| Agilisys Limited | 27/04/2016 | Payments to Private Contracto | 1,074.21 |
| Agilisys Limited | 03/05/2016 | Computer Equipment | 1,800.00 |
| Agilisys Limited | 10/05/2016 | Payments to Private Contracto | 68,743.28 |
| Agilisys Limited | 13/05/2016 | Equipment Furniture & Materi | 500.00 |
| Agilisys Limited | 13/05/2016 | Computer Equipment | 1,314.36 |
| Agilisys Limited | 24/05/2016 | Computer Software (Licences & | 626.00 |
| Agilisys Limited | 24/05/2016 | Computer Equipment | 1,565.00 |
| Agilisys Limited | 24/05/2016 | Equipment Furniture & Materi | 996.52 |
| Agilisys Limited | 24/05/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 25/05/2016 | Computer Software (Licences & | 20,080.00 |
| Agilisys Limited | 31/05/2016 | Computer Equipment | 1,565.91 |
| Agilisys Limited | 31/05/2016 | Computer Software (Licences & | 2,853.00 |
| Agilisys Limited | 31/05/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 31/05/2016 | Computer Software (Licences & | 3,998.40 |
| Agilisys Limited | 31/05/2016 | Computer Software (Licences & | 4,383.54 |
| Agilisys Limited | 31/05/2016 | Computer Equipment | 5,630.00 |
| Agilisys Limited | 31/05/2016 | Computer Equipment | 20,432.74 |
| Agilisys Limited | 31/05/2016 | Equipment Furniture & Materi | 26,375.00 |
| Agilisys Limited | 31/05/2016 | Postages | 43,035.30 |
| Agilisys Limited | 31/05/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 31/05/2016 | Payments to Private Contracto | 12,377.01 |
| Agilisys Limited | 31/05/2016 | Payments to Private Contracto | 24,754.02 |
| Agilisys Limited | 31/05/2016 | Payments to Private Contracto | 50,426.00 |
| Agilisys Limited | 02/06/2016 | Computer Equipment | 16,226.00 |
| Agilisys Limited | 10/06/2016 | Computer Equipment | 5,000.00 |
| Agilisys Limited | 10/06/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 14/06/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 17/06/2016 | Computer Equipment | 5,000.00 |
| Agilisys Limited | 17/06/2016 | Postages | 56,925.73 |
| Agilisys Limited | 21/06/2016 | Equipment Furniture & Materi | 5,204.02 |
| Agilisys Limited | 21/06/2016 | Payments to Private Contracto | 9,323.70 |
| Agilisys Limited | 21/06/2016 | Computer Software (Licences & | 56,934.48 |
| Agilisys Limited | 22/06/2016 | Equipment Furniture & Materi | 645.00 |
| Agilisys Limited | 22/06/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 22/06/2016 | Repairs To Equipment | 1,612.26 |
| Agilisys Limited | 23/06/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 23/06/2016 | Computer Equipment | 4,501.14 |
| Agilisys Limited | 24/06/2016 | Computer Software (Licences & | 5,677.50 |
| Agilisys Limited | 30/06/2016 | Equipment Furniture & Materi | 21,465.00 |
| Agilisys Limited | 30/06/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 06/07/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 06/07/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 08/07/2016 | Payments to Private Contracto | 21,034.87 |

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| Agilisys Limited | 12/07/2016 | Payments to Private Contracto | 13,763.00 |
| Agilisys Limited | 14/07/2016 | Licence Fees | 4,436.46 |
| Agilisys Limited | 14/07/2016 | Postages | 48,078.05 |
| Agilisys Limited | 20/07/2016 | Computer Equipment | 1,209.99 |
| Agilisys Limited | 20/07/2016 | Computer Equipment | 5,630.00 |
| Agilisys Limited | 20/07/2016 | Computer Software (Licences & | 12,468.00 |
| Agilisys Limited | 20/07/2016 | Payments to Private Contracto | 52,277.67 |
| Agilisys Limited | 21/07/2016 | Computer Software (Licences & | 6,248.00 |
| Agilisys Limited | 21/07/2016 | Computer Software (Licences & | 18,180.00 |
| Agilisys Limited | 28/07/2016 | Hired & Contracted Services | 1,878.00 |
| Agilisys Limited | 05/08/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 05/08/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 05/08/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 05/08/2016 | Computer Software (Licences & | 2,256.93 |
| Agilisys Limited | 16/08/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 17/08/2016 | Postages | 50,996.32 |
| Agilisys Limited | 17/08/2016 | Equipment Furniture & Materi | 103,367.00 |
| Agilisys Limited | 18/08/2016 | Equipment Furniture & Materi | 4,592.28 |
| Agilisys Limited | 19/08/2016 | Computer Equipment | 2,153.60 |
| Agilisys Limited | 23/08/2016 | Equipment Furniture & Materi | 38,637.00 |
| Agilisys Limited | 26/08/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 07/09/2016 | Equipment Furniture & Materi | 9,396.90 |
| Agilisys Limited | 12/09/2016 | Payments to Private Contracto | 1,770.00 |
| Agilisys Limited | 12/09/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 12/09/2016 | Equipment Furniture & Materi | 26,275.00 |
| Agilisys Limited | 12/09/2016 | Postages | 35,381.50 |
| Agilisys Limited | 12/09/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 13/09/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 14/09/2016 | HRA Capital Expenditure | 22,346.72 |
| Agilisys Limited | 19/09/2016 | Computer Equipment | 5,000.00 |
| Agilisys Limited | 19/09/2016 | Computer Equipment | 6,411.73 |
| Agilisys Limited | 19/09/2016 | Professional Fees | 13,040.00 |
| Agilisys Limited | 19/09/2016 | Computer Equipment | 59,900.06 |
| Agilisys Limited | 19/09/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 20/09/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 21/09/2016 | Computer Software (Licences & | 3,530.00 |
| Agilisys Limited | 29/09/2016 | Computer Equipment | 5,004.94 |
| Agilisys Limited | 30/09/2016 | Computer Software (Licences & | 633.00 |
| Agilisys Limited | 30/09/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 04/10/2016 | Equipment Furniture & Materi | 5,630.88 |
| Agilisys Limited | 05/10/2016 | Hired & Contracted Services | 9,683.50 |
| Agilisys Limited | 07/10/2016 | Equipment Furniture & Materi | 2,009.73 |
| Agilisys Limited | 07/10/2016 | Equipment Furniture & Materi | 2,150.37 |
| Agilisys Limited | 07/10/2016 | Computer Software (Licences & | 1,770.00 |
| Agilisys Limited | 07/10/2016 | Computer Software (Licences & | 4,263.00 |
| Agilisys Limited | 07/10/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 07/10/2016 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 11/10/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 11/10/2016 | Computer Software (Licences & | 18,180.00 |
| Agilisys Limited | 12/10/2016 | Payments to Private Contracto | 21,034.87 |

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| Agilisys Limited | 20/10/2016 | Computer Software (Licences & | 4,263.00 |
| Agilisys Limited | 20/10/2016 | Postages | 36,894.00 |
| Agilisys Limited | 31/10/2016 | Equipment Furniture & Materi | 24,663.75 |
| Agilisys Limited | 31/10/2016 | Payments to Private Contracto | 10,040.00 |
| Agilisys Limited | 31/10/2016 | Equipment Furniture & Materi | 2,017.00 |
| Agilisys Limited | 01/11/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 01/11/2016 | Computer Software (Licences & | 3,488.00 |
| Agilisys Limited | 01/11/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 08/11/2016 | Computer Software (Licences & | 959.85 |
| Agilisys Limited | 08/11/2016 | Computer Software (Licences & | 959.85 |
| Agilisys Limited | 08/11/2016 | Computer Software (Licences & | 2,879.55 |
| Agilisys Limited | 08/11/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 08/11/2016 | Equipment Furniture & Materi | 13,639.22 |
| Agilisys Limited | 08/11/2016 | Computer Equipment | 18,774.63 |
| Agilisys Limited | 08/11/2016 | Computer Equipment | 72,688.62 |
| Agilisys Limited | 08/11/2016 | Payments to Private Contracto | 187,805.05 |
| Agilisys Limited | 09/11/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 09/11/2016 | Private Education Services | 4,000.00 |
| Agilisys Limited | 09/11/2016 | Computer Software (Licences & | 949.50 |
| Agilisys Limited | 14/11/2016 | Payments to Private Contracto | 3,798.00 |
| Agilisys Limited | 18/11/2016 | Computer Equipment | 4,585.73 |
| Agilisys Limited | 18/11/2016 | Computer Equipment | 5,348.60 |
| Agilisys Limited | 18/11/2016 | Computer Equipment | 21,751.81 |
| Agilisys Limited | 18/11/2016 | Computer Equipment | 31,512.50 |
| Agilisys Limited | 18/11/2016 | Computer Equipment | 36,351.86 |
| Agilisys Limited | 18/11/2016 | Postages | 41,016.80 |
| Agilisys Limited | 21/11/2016 | Equipment Furniture & Materi | 4,154.40 |
| Agilisys Limited | 24/11/2016 | Computer Equipment | 3,817.20 |
| Agilisys Limited | 24/11/2016 | Computer Equipment | 5,370.54 |
| Agilisys Limited | 24/11/2016 | Computer Equipment | 5,592.59 |
| Agilisys Limited | 25/11/2016 | Equipment Furniture & Materi | 1,356.00 |
| Agilisys Limited | 01/12/2016 | Computer Software (Licences & | 100,000.00 |
| Agilisys Limited | 06/12/2016 | Computer Software (Licences & | 959.85 |
| Agilisys Limited | 06/12/2016 | Computer Software (Licences & | 5,856.48 |
| Agilisys Limited | 08/12/2016 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 14/12/2016 | HRA Capital Expenditure | 3,130.00 |
| Agilisys Limited | 14/12/2016 | Professional Fees | 1,620.18 |
| Agilisys Limited | 14/12/2016 | Professional Fees | 3,240.37 |
| Agilisys Limited | 15/12/2016 | Professional Fees | 6,424.00 |
| Agilisys Limited | 15/12/2016 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 15/12/2016 | Hired & Contracted Services | 109,308.00 |
| Agilisys Limited | 15/12/2016 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 15/12/2016 | Postages | 55,071.76 |
| Agilisys Limited | 15/12/2016 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 16/12/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 19/12/2016 | Computer Equipment | 3,043.77 |
| Agilisys Limited | 19/12/2016 | Computer Equipment | 49,457.33 |
| Agilisys Limited | 22/12/2016 | Computer Software (Licences & | 18,180.00 |
| Agilisys Limited | 23/12/2016 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 28/12/2016 | Computer Equipment | 5,634.00 |

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| Agilisys Limited | 12/01/2017 | Computer Software (Licences & | 959.85 |
| Agilisys Limited | 12/01/2017 | Computer Software (Licences & | 959.85 |
| Agilisys Limited | 12/01/2017 | Equipment Furniture & Materi | 7,784.64 |
| Agilisys Limited | 12/01/2017 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 12/01/2017 | Computer Software (Licences & | 5,883.36 |
| Agilisys Limited | 12/01/2017 | Equipment Furniture & Materi | 9,616.32 |
| Agilisys Limited | 17/01/2017 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 17/01/2017 | Equipment Furniture & Materi | 11,233.26 |
| Agilisys Limited | 17/01/2017 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 19/01/2017 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 23/01/2017 | Licence Fees | 2,700.00 |
| Agilisys Limited | 23/01/2017 | Computer Software (Licences & | 5,910.24 |
| Agilisys Limited | 23/01/2017 | Postages | 27,434.00 |
| Agilisys Limited | 24/01/2017 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 02/02/2017 | Equipment Furniture & Materi | 759.60 |
| Agilisys Limited | 07/02/2017 | Computer Equipment | 2,060.94 |
| Agilisys Limited | 09/02/2017 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 09/02/2017 | Computer Equipment | 3,932.50 |
| Agilisys Limited | 09/02/2017 | Computer Equipment | 18,605.74 |
| Agilisys Limited | 09/02/2017 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 09/02/2017 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 09/02/2017 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 27/02/2017 | Equipment Furniture & Materi | 22,858.13 |
| Agilisys Limited | 27/02/2017 | Computer Equipment | 9,672.00 |
| Agilisys Limited | 27/02/2017 | Computer Equipment | 18,605.69 |
| Agilisys Limited | 27/02/2017 | Postages | 37,739.90 |
| Agilisys Limited | 27/02/2017 | Reprographics | 79,950.00 |
| Agilisys Limited | 27/02/2017 | Computer Software (Licences & | 6,890.25 |
| Agilisys Limited | 27/02/2017 | Equipment Furniture & Materi | 19,322.00 |
| Agilisys Limited | 02/03/2017 | Reprographics | 4,299.08 |
| Agilisys Limited | 02/03/2017 | GF Capital Expenditure | 4,015.59 |
| Agilisys Limited | 02/03/2017 | GF Capital Expenditure | 6,924.51 |
| Agilisys Limited | 06/03/2017 | Equipment Furniture & Materi | 1,671.52 |
| Agilisys Limited | 06/03/2017 | Computer Equipment | 4,820.51 |
| Agilisys Limited | 07/03/2017 | Payments to Private Contracto | 3,780.02 |
| Agilisys Limited | 09/03/2017 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 13/03/2017 | Equipment Furniture & Materi | 16,612.96 |
| Agilisys Limited | 13/03/2017 | Computer Software (Licences & | 18,180.00 |
| Agilisys Limited | 13/03/2017 | Payments to Private Contracto | 5,000.00 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 3,856.41 |
| Agilisys Limited | 14/03/2017 | Equipment Furniture & Materi | 4,125.25 |
| Agilisys Limited | 14/03/2017 | Equipment Furniture & Materi | 626.00 |
| Agilisys Limited | 14/03/2017 | Equipment Furniture & Materi | 1,588.41 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 1,610.50 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 5,343.14 |
| Agilisys Limited | 14/03/2017 | Computer Software (Licences & | 6,638.25 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 7,204.39 |
| Agilisys Limited | 14/03/2017 | Equipment Furniture & Materi | 7,234.82 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 11,278.96 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 16,291.64 |

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| Agilisys Limited | 14/03/2017 | Computer Equipment | 18,270.00 |
| Agilisys Limited | 14/03/2017 | Postages | 44,476.30 |
| Agilisys Limited | 14/03/2017 | Computer Equipment | 51,112.27 |
| Agilisys Limited | 14/03/2017 | Postages | 67,653.76 |
| Agilisys Limited | 14/03/2017 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 14/03/2017 | Payments to Private Contracto | 185,817.37 |
| Agilisys Limited | 16/03/2017 | Equipment Furniture & Materi | 3,420.50 |
| Agilisys Limited | 16/03/2017 | Equipment Furniture & Materi | 4,069.74 |
| Agilisys Limited | 16/03/2017 | Equipment Furniture & Materi | 7,490.00 |
| Agilisys Limited | 21/03/2017 | Computer Equipment | 2,113.04 |
| Agilisys Limited | 21/03/2017 | Payments to Private Contracto | 6,171.06 |
| Agilisys Limited | 21/03/2017 | Payments to Private Contracto | 21,034.87 |
| Agilisys Limited | 22/03/2017 | Equipment Furniture & Materi | 1,899.00 |
| Agilisys Limited | 28/03/2017 | GF Capital Expenditure | 7,744.00 |
| Agilisys Limited | 28/03/2017 | GF Capital Expenditure | 49,173.45 |
| Agilisys Limited | 29/03/2017 | Equipment Furniture & Materi | 1,945.75 |
| Agilisys Limited | 29/03/2017 | Equipment Furniture & Materi | 6,781.74 |
| Agilisys Limited | 29/03/2017 | Payments to Private Contracto | 21,750.00 |
| Agilisys Limited | 29/03/2017 | Computer Equipment | 94,000.00 |
| Agilisys Limited | 29/03/2017 | Payments to Private Contracto | 105,637.00 |
| Agilisys Limited | 29/03/2017 | Equipment Furniture & Materi | 1,000.00 |
| Agilisys Limited | 31/03/2017 | Computer Equipment | 72,519.77 |
| Agilisys Limited | 31/03/2017 | Computer Equipment | 9,540.00 |
| Agilisys Limited | 31/03/2017 | Equipment Furniture & Materi | 3,328.65 |
| Agilisys Limited | 31/03/2017 | Payments to Private Contracto | 67,653.76 |
| Agilisys Limited | 31/03/2017 | Computer Equipment | 28,807.60 |
| Agilisys Limited | 31/03/2017 | Equipment Furniture & Materi | 3,496.00 |
| Agilisys Limited | 31/03/2017 | Equipment Furniture & Materi | 21,561.28 |
| Addaction | 13/04/2016 | Housing Support / Drugs and A | 40,726.17 |
| Addaction | 13/04/2016 | Housing Support / Drugs and A | 61,212.20 |
| Addaction | 19/05/2016 | Housing Support / Drugs and A | 71,862.62 |
| Addaction | 19/05/2016 | Housing Support / Drugs and A | 71,862.62 |
| Addaction | 19/05/2016 | Housing Support / Drugs and A | 99,238.85 |
| Addaction | 19/05/2016 | Housing Support / Drugs and A | 99,238.85 |
| Addaction | 03/06/2016 | Housing Support / Drugs and A | 7,500.00 |
| Addaction | 08/06/2016 | Housing Support / Drugs and A | 3,000.00 |
| Addaction | 08/06/2016 | Housing Support / Drugs and A | 16,500.00 |
| Addaction | 08/06/2016 | Housing Support / Drugs and A | 74,897.50 |
| Addaction | 13/06/2016 | Housing Support / Drugs and A | 71,862.62 |
| Addaction | 13/06/2016 | Housing Support / Drugs and A | 99,238.85 |
| Addaction | 21/06/2016 | Housing Support / Drugs and A | 123,749.00 |
| Addaction | 05/07/2016 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 06/07/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 20/07/2016 | Housing Support / Drugs and A | 14,600.00 |
| Addaction | 26/07/2016 | Housing Support / Drugs and A | 3,000.00 |
| Addaction | 01/08/2016 | Professional Fees | 10,000.00 |
| Addaction | 05/08/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 05/08/2016 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 17/08/2016 | Housing Support / Drugs and A | 74,897.50 |
| Addaction | 26/08/2016 | Equipment Furniture & Materi | 636.01 |

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| Addaction | 26/08/2016 | Equipment Furniture & Materi: | 786.43 |
| Addaction | 31/08/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 07/09/2016 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 07/09/2016 | Housing Support / Drugs and A | 47,400.13 |
| Addaction | 03/10/2016 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 05/10/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 05/10/2016 | Housing Support / Drugs and A | 74,897.50 |
| Addaction | 13/10/2016 | Housing Support / Drugs and A | 14,600.00 |
| Addaction | 20/10/2016 | Payments to Private Contracto | 10,000.00 |
| Addaction | 03/11/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 03/11/2016 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 30/11/2016 | Housing Support / Drugs and A | 38,066.03 |
| Addaction | 30/11/2016 | Equipment Furniture & Materi: | 93,982.65 |
| Addaction | 30/11/2016 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 08/12/2016 | Housing Support / Drugs and A | 7,500.00 |
| Addaction | 08/12/2016 | Housing Support / Drugs and A | 7,500.00 |
| Addaction | 13/12/2016 | Hired & Contracted Services | 824.07 |
| Addaction | 21/12/2016 | Housing Support / Drugs and A | 4,112.25 |
| Addaction | 05/01/2017 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 05/01/2017 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 16/01/2017 | Housing Support / Drugs and A | 14,600.00 |
| Addaction | 16/01/2017 | Housing Support / Drugs and A | 74,897.50 |
| Addaction | 23/01/2017 | Payments to Private Contracto | 10,000.00 |
| Addaction | 07/02/2017 | Payments to Private Contracto | 10,000.00 |
| Addaction | 07/02/2017 | Housing Support / Drugs and A | 11,104.75 |
| Addaction | 07/02/2017 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 07/02/2017 | Housing Support / Drugs and A | 93,982.65 |
| Addaction | 22/02/2017 | Housing Support / Drugs and A | 63,278.23 |
| Addaction | 27/02/2017 | Housing Support / Drugs and A | 7,500.00 |
| Addaction | 03/03/2017 | Housing Support / Drugs and A | 68,056.41 |
| Addaction | 03/03/2017 | Housing Support / Drugs and A | 93,982.65 |
| STEPScic | 05/04/2016 | Private Day Care | 1,040.00 |
| STEPScic | 05/04/2016 | Private Day Care | 3,640.00 |
| STEPScic | 05/04/2016 | Private Day Care | 11,360.00 |
| STEPScic | 08/04/2016 | Private Day Care | 980.00 |
| STEPScic | 14/04/2016 | Private Day Care | 520.00 |
| STEPScic | 27/04/2016 | Private Day Care | 780.00 |
| STEPScic | 28/04/2016 | Private Day Care | 520.00 |
| STEPScic | 28/04/2016 | Private Day Care | 780.00 |
| STEPScic | 28/04/2016 | Private Day Care | 780.00 |
| STEPScic | 28/04/2016 | Private Day Care | 980.00 |
| STEPScic | 28/04/2016 | Private Day Care | 1,040.00 |
| STEPScic | 28/04/2016 | Private Day Care | 1,300.00 |
| STEPScic | 23/05/2016 | Private Day Care | 880.00 |
| STEPScic | 01/06/2016 | Private Day Care | 520.00 |
| STEPScic | 01/06/2016 | Private Day Care | 1,040.00 |
| STEPScic | 01/06/2016 | Private Day Care | 1,300.00 |
| STEPScic | 01/06/2016 | Private Day Care | 4,680.00 |
| STEPScic | 01/06/2016 | Private Day Care | 11,360.00 |
| STEPScic | 15/06/2016 | Private Day Care | 1,040.00 |

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| STEPScic | 15/06/2016 | Private Day Care | 3,640.00 |
| STEPScic | 22/06/2016 | Private Day Care | 520.00 |
| STEPScic | 22/06/2016 | Private Day Care | 520.00 |
| STEPScic | 22/06/2016 | Private Day Care | 780.00 |
| STEPScic | 22/06/2016 | Private Day Care | 780.00 |
| STEPScic | 22/06/2016 | Private Day Care | 780.00 |
| STEPScic | 22/06/2016 | Private Day Care | 1,040.00 |
| STEPScic | 22/06/2016 | Private Day Care | 1,300.00 |
| STEPScic | 22/06/2016 | Private Day Care | 11,360.00 |
| STEPScic | 01/07/2016 | Private Education Services | 1,500.00 |
| STEPScic | 04/07/2016 | Private Day Care | 780.00 |
| STEPScic | 04/07/2016 | Private Day Care | 1,040.00 |
| STEPScic | 04/07/2016 | Private Day Care | 1,300.00 |
| STEPScic | 04/07/2016 | Private Day Care | 3,640.00 |
| STEPScic | 04/07/2016 | Private Day Care | 11,360.00 |
| STEPScic | 22/07/2016 | Private Day Care | 520.00 |
| STEPScic | 22/07/2016 | Private Day Care | 1,040.00 |
| STEPScic | 15/08/2016 | Private Day Care | 520.00 |
| STEPScic | 17/08/2016 | Private Day Care | 780.00 |
| STEPScic | 17/08/2016 | Private Day Care | 780.00 |
| STEPScic | 17/08/2016 | Private Day Care | 1,040.00 |
| STEPScic | 17/08/2016 | Private Day Care | 1,040.00 |
| STEPScic | 17/08/2016 | Private Day Care | 1,300.00 |
| STEPScic | 17/08/2016 | Private Day Care | 3,640.00 |
| STEPScic | 17/08/2016 | Private Day Care | 11,360.00 |
| STEPScic | 22/08/2016 | Private Day Care | 780.00 |
| STEPScic | 25/08/2016 | Private Day Care | 520.00 |
| STEPScic | 25/08/2016 | Private Day Care | 11,180.00 |
| STEPScic | 02/09/2016 | Private Day Care | 1,040.00 |
| STEPScic | 02/09/2016 | Private Day Care | 1,300.00 |
| STEPScic | 02/09/2016 | Private Day Care | 3,640.00 |
| STEPScic | 08/09/2016 | Private Day Care | 780.00 |
| STEPScic | 07/10/2016 | Private Day Care | 520.00 |
| STEPScic | 07/10/2016 | Private Day Care | 520.00 |
| STEPScic | 07/10/2016 | Private Day Care | 520.00 |
| STEPScic | 07/10/2016 | Private Day Care | 780.00 |
| STEPScic | 07/10/2016 | Private Day Care | 780.00 |
| STEPScic | 07/10/2016 | Private Day Care | 780.00 |
| STEPScic | 07/10/2016 | Private Day Care | 1,040.00 |
| STEPScic | 07/10/2016 | Private Day Care | 1,040.00 |
| STEPScic | 07/10/2016 | Private Day Care | 1,040.00 |
| STEPScic | 07/10/2016 | Private Day Care | 1,300.00 |
| STEPScic | 07/10/2016 | Private Day Care | 3,640.00 |
| STEPScic | 07/10/2016 | Private Day Care | 11,120.00 |
| STEPScic | 21/10/2016 | Private Day Care | 780.00 |
| STEPScic | 21/10/2016 | Private Day Care | 1,300.00 |
| STEPScic | 24/10/2016 | Payments to Private Contracto | 520.00 |
| STEPScic | 24/10/2016 | Private Day Care | 1,040.00 |
| STEPScic | 24/10/2016 | Equipment Furniture & Materi | 1,040.00 |
| STEPScic | 24/10/2016 | Equipment Furniture & Materi | 1,040.00 |

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| STEPScic | 27/10/2016 | Private Day Care | 1,040.00 |
| STEPScic | 27/10/2016 | Private Day Care | 3,640.00 |
| STEPScic | 27/10/2016 | Private Day Care | 11,120.00 |
| STEPScic | 03/11/2016 | Private Day Care | 520.00 |
| STEPScic | 03/11/2016 | Private Day Care | 780.00 |
| STEPScic | 03/11/2016 | Private Day Care | 1,040.00 |
| STEPScic | 03/11/2016 | Private Day Care | 1,300.00 |
| STEPScic | 18/11/2016 | Private Day Care | 520.00 |
| STEPScic | 18/11/2016 | Private Day Care | 1,040.00 |
| STEPScic | 18/11/2016 | Private Day Care | 4,420.00 |
| STEPScic | 18/11/2016 | Private Day Care | 11,120.00 |
| STEPScic | 25/11/2016 | Private Day Care | 520.00 |
| STEPScic | 29/11/2016 | Private Day Care | 780.00 |
| STEPScic | 29/11/2016 | Private Day Care | 1,300.00 |
| STEPScic | 08/12/2016 | Private Day Care | 520.00 |
| STEPScic | 08/12/2016 | Private Day Care | 780.00 |
| STEPScic | 08/12/2016 | Private Day Care | 1,040.00 |
| STEPScic | 04/01/2017 | Private Day Care | 11,120.00 |
| STEPScic | 04/01/2017 | Private Day Care | 11,120.00 |
| STEPScic | 05/01/2017 | Private Day Care | 520.00 |
| STEPScic | 05/01/2017 | Private Day Care | 520.00 |
| STEPScic | 05/01/2017 | Private Day Care | 780.00 |
| STEPScic | 05/01/2017 | Private Day Care | 780.00 |
| STEPScic | 05/01/2017 | Private Day Care | 780.00 |
| STEPScic | 05/01/2017 | Private Day Care | 1,040.00 |
| STEPScic | 05/01/2017 | Private Day Care | 1,040.00 |
| STEPScic | 05/01/2017 | Private Day Care | 1,300.00 |
| STEPScic | 05/01/2017 | Private Day Care | 4,420.00 |
| STEPScic | 05/01/2017 | Private Day Care | 4,420.00 |
| STEPScic | 31/01/2017 | Private Day Care | 780.00 |
| STEPScic | 02/02/2017 | Private Day Care | 1,300.00 |
| STEPScic | 20/02/2017 | Private Day Care | 780.00 |
| STEPScic | 20/02/2017 | Private Day Care | 780.00 |
| STEPScic | 20/02/2017 | Private Day Care | 4,420.00 |
| STEPScic | 23/02/2017 | Private Day Care | 11,120.00 |
| STEPScic | 28/02/2017 | Private Day Care | 1,040.00 |
| STEPScic | 28/02/2017 | Private Day Care | 520.00 |
| STEPScic | 08/03/2017 | Private Day Care | 780.00 |
| STEPScic | 10/03/2017 | Private Day Care | 520.00 |
| STEPScic | 10/03/2017 | Private Day Care | 520.00 |
| STEPScic | 10/03/2017 | Private Day Care | 780.00 |
| STEPScic | 10/03/2017 | Private Day Care | 1,040.00 |
| STEPScic | 10/03/2017 | Private Day Care | 1,300.00 |
| STEPScic | 22/03/2017 | Private Day Care | 780.00 |
| STEPScic | 22/03/2017 | Private Day Care | 4,420.00 |
| STEPScic | 22/03/2017 | Private Day Care | 11,120.00 |
| STEPScic | 22/03/2017 | Private Day Care | 520.00 |
| STEPScic | 22/03/2017 | Private Day Care | 520.00 |
| STEPScic | 22/03/2017 | Private Day Care | 520.00 |
| STEPScic | 22/03/2017 | Private Day Care | 520.00 |

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| STEPScic | 22/03/2017 | Private Day Care | 1,040.00 |
| STEPScic | 22/03/2017 | Private Day Care | 1,300.00 |
| STEPScic | 22/03/2017 | Private Day Care | 780.00 |
| STEPScic | 31/03/2017 | Private Day Care | 11,120.00 |
| STEPScic | 31/03/2017 | Private Day Care | 780.00 |
| STEPScic | 31/03/2017 | Private Day Care | 4,420.00 |
| STEPScic | 31/03/2017 | Private Day Care | 520.00 |
| Lucam consultancy Ltd | 07/06/2016 | Private Day Care | 505.90 |
| Lucam consultancy Ltd | 07/06/2016 | Private Day Care | 519.40 |
| Lucam consultancy Ltd | 07/06/2016 | Private Day Care | 560.50 |
| Lucam consultancy Ltd | 15/07/2016 | Private Day Care | 519.40 |
| Lucam consultancy Ltd | 01/03/2017 | Private Day Care | 567.50 |
| Lucam consultancy Ltd | 01/03/2017 | Private Day Care | 644.40 |
| Lucam consultancy Ltd | 06/03/2017 | Private Day Care | 539.60 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 623.28 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 912.30 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 1,044.32 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 1,283.46 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 1,405.41 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 1,605.08 |
| Lucam consultancy Ltd | 31/03/2017 | Private Day Care | 1,984.19 |
| Blackburns Metals Ltd | 05/07/2016 | Agresso Warehouse Control Ac | 1,988.70 |
| Blackburns Metals Ltd | 06/12/2016 | Agresso Warehouse Control Ac | 2,563.50 |
| Blackburns Metals Ltd | 20/01/2017 | Agresso Warehouse Control Ac | 1,903.50 |
| Blackburns Metals Ltd | 07/02/2017 | Agresso Warehouse Control Ac | 623.50 |
| Blackburns Metals Ltd | 17/03/2017 | Agresso Warehouse Control Ac | 573.50 |
| Blackburns Metals Ltd | 21/03/2017 | Agresso Warehouse Control Ac | 1,574.70 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 536.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 536.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 536.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 630.50 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 635.35 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 666.50 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 738.50 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 772.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 781.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 856.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 863.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 920.90 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 962.15 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 962.15 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,008.40 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,089.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,178.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,178.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,253.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,451.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 1,753.00 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 3,803.10 |
| Excel Care Management Services Ltd | 19/05/2016 | Private Domicilliary | 4,190.90 |

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|------------------------------------|------------|---------------------|----------|
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 517.50 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 517.50 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 652.05 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 658.95 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 658.95 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 658.95 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 993.60 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 993.60 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 993.60 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 1,090.20 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 2,025.15 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 2,049.30 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 2,063.10 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 2,301.15 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 2,980.80 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 3,011.85 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 3,094.65 |
| Excel Care Management Services Ltd | 15/11/2016 | Private Domiciliary | 3,115.35 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 603.75 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 765.90 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 1,062.60 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 1,538.70 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 1,938.90 |
| Excel Care Management Services Ltd | 29/11/2016 | Private Domiciliary | 3,129.15 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 514.05 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 765.90 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 783.15 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 1,104.00 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 1,938.90 |
| Excel Care Management Services Ltd | 30/11/2016 | Private Domiciliary | 3,512.10 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 562.35 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 721.74 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 1,041.90 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 1,883.70 |
| Excel Care Management Services Ltd | 01/12/2016 | Private Domiciliary | 2,808.30 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 545.10 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 545.10 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 658.95 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 707.25 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,083.30 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,490.40 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,504.20 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,983.75 |

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| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 1,997.55 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 3,067.05 |
| Excel Care Management Services Ltd | 13/12/2016 | Private Domiciliary | 3,288.68 |
| Excel Care Management Services Ltd | 07/02/2017 | Private Domiciliary | 924.60 |
| Excel Care Management Services Ltd | 07/02/2017 | Private Domiciliary | 1,083.30 |
| Excel Care Management Services Ltd | 07/02/2017 | Private Domiciliary | 2,904.90 |
| Excel Care Management Services Ltd | 21/02/2017 | Private Domiciliary | 731.40 |
| Excel Care Management Services Ltd | 21/02/2017 | Private Domiciliary | 1,311.00 |
| Excel Care Management Services Ltd | 21/02/2017 | Private Domiciliary | 1,321.35 |
| Excel Care Management Services Ltd | 21/02/2017 | Private Domiciliary | 2,038.95 |
| Excel Care Management Services Ltd | 21/02/2017 | Private Domiciliary | 3,022.20 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 527.85 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 579.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 593.40 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 593.40 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 593.40 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 607.20 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 621.00 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 624.45 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 648.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 648.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 648.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 707.25 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 738.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 738.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 752.10 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 772.80 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 807.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 924.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 924.60 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,017.75 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,017.75 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,083.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,083.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,117.80 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,266.15 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,276.50 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,359.30 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,424.85 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,462.80 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,466.25 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 1,990.65 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 2,032.05 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 2,904.90 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 2,911.80 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 2,973.90 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 3,149.85 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 3,187.80 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 3,253.35 |

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| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 3,491.40 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 3,957.15 |
| Excel Care Management Services Ltd | 28/02/2017 | Private Domiciliary | 4,126.20 |
| Excel Care Management Services Ltd | 02/03/2017 | Private Domiciliary | 627.90 |
| Excel Care Management Services Ltd | 02/03/2017 | Private Domiciliary | 1,035.00 |
| Excel Care Management Services Ltd | 02/03/2017 | Private Domiciliary | 1,311.00 |
| Excel Care Management Services Ltd | 02/03/2017 | Private Domiciliary | 2,018.25 |
| Excel Care Management Services Ltd | 02/03/2017 | Private Domiciliary | 3,115.35 |
| Excel Care Management Services Ltd | 10/03/2017 | Private Domiciliary | 552.00 |
| Excel Care Management Services Ltd | 10/03/2017 | Private Domiciliary | 755.55 |
| Excel Care Management Services Ltd | 10/03/2017 | Private Domiciliary | 1,017.75 |
| Excel Care Management Services Ltd | 10/03/2017 | Private Domiciliary | 3,981.30 |
| Excel Care Management Services Ltd | 28/03/2017 | Private Domiciliary | 907.35 |
| Excel Care Management Services Ltd | 28/03/2017 | Private Domiciliary | 1,066.05 |
| Excel Care Management Services Ltd | 28/03/2017 | Private Domiciliary | 5,564.85 |
| Excel Care Management Services Ltd | 30/03/2017 | Private Domiciliary | 1,010.85 |
| Excel Care Management Services Ltd | 30/03/2017 | Private Domiciliary | 1,183.35 |
| Excel Care Management Services Ltd | 30/03/2017 | Private Domiciliary | 5,564.85 |
| CH&I Associates Limited | 03/06/2016 | Professional Fees | 3,000.00 |
| Patricia Mary Fisher | 20/05/2016 | Rent | 700.50 |
| Patricia Mary Fisher | 22/09/2016 | Rent | 500.00 |
| Voyage Ltd | 05/05/2016 | Private Domiciliary | 1,300.00 |
| Voyage Ltd | 07/06/2016 | Payments to Private Contracto | 1,092.00 |
| Voyage Ltd | 07/06/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 07/06/2016 | Private Domiciliary | 4,089.00 |
| Voyage Ltd | 11/07/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 13/07/2016 | Payments to Private Contracto | 1,092.00 |
| Voyage Ltd | 13/07/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 13/07/2016 | Private Domiciliary | 2,590.50 |
| Voyage Ltd | 13/07/2016 | Payments to Private Contracto | 2,590.50 |
| Voyage Ltd | 13/07/2016 | Private Domiciliary | 4,089.00 |
| Voyage Ltd | 01/08/2016 | Payments to Private Contracto | 1,092.00 |
| Voyage Ltd | 01/08/2016 | Private Domiciliary | 4,089.00 |
| Voyage Ltd | 04/08/2016 | Payments to Private Contracto | 5,181.00 |
| Voyage Ltd | 04/08/2016 | Payments to Private Contracto | 6,010.44 |
| Voyage Ltd | 16/08/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 19/08/2016 | Permanent Care | 75,069.21 |
| Voyage Ltd | 16/09/2016 | Permanent Care | 8,982.64 |
| Voyage Ltd | 14/10/2016 | Permanent Care | 8,982.64 |
| Voyage Ltd | 17/10/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 18/10/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 21/10/2016 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 21/10/2016 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 21/10/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 21/10/2016 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 21/10/2016 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 02/11/2016 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 02/11/2016 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 11/11/2016 | Permanent Care | 8,982.64 |
| Voyage Ltd | 15/11/2016 | Private Day Care | 1,300.00 |

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| Voyage Ltd | 09/12/2016 | Permanent Care | 8,982.64 |
| Voyage Ltd | 23/12/2016 | Private Day Care | 1,300.00 |
| Voyage Ltd | 06/01/2017 | Permanent Care | 8,982.64 |
| Voyage Ltd | 09/01/2017 | Private Domiciliary | 1,300.00 |
| Voyage Ltd | 13/01/2017 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 13/01/2017 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 03/02/2017 | Permanent Care | 8,982.64 |
| Voyage Ltd | 27/02/2017 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 27/02/2017 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 27/02/2017 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 27/02/2017 | Private Day Care | 1,300.00 |
| Voyage Ltd | 27/02/2017 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 27/02/2017 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 27/02/2017 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 27/02/2017 | Private Domiciliary | 1,092.00 |
| Voyage Ltd | 27/02/2017 | Payments to Private Contracto | 4,089.00 |
| Voyage Ltd | 06/03/2017 | Private Day Care | 1,300.00 |
| Voyage Ltd | 07/03/2017 | Permanent Care | 59,370.35 |
| Voyage Ltd | 09/03/2017 | Payments to Private Contracto | 1,092.00 |
| Voyage Ltd | 09/03/2017 | Private Domiciliary | 4,089.00 |
| Voyage Ltd | 24/03/2017 | Private Day Care | 1,300.00 |
| Lancashire Care NHS Foundation Trust | 20/01/2017 | Payments to Voluntary Organisations | 568.00 |
| Gorgemead Ltd T/A Cohens Chemist | 17/08/2016 | Housing Support / Drugs and A | 525.20 |
| Gorgemead Ltd T/A Cohens Chemist | 30/08/2016 | Housing Support / Drugs and A | 561.60 |
| Gorgemead Ltd T/A Cohens Chemist | 03/11/2016 | Housing Support / Drugs and A | 598.00 |
| Gorgemead Ltd T/A Cohens Chemist | 21/11/2016 | Housing Support / Drugs and A | 525.20 |
| Gorgemead Ltd T/A Cohens Chemist | 22/02/2017 | Housing Support / Drugs and A | 535.60 |
| Gorgemead Ltd T/A Cohens Chemist | 03/03/2017 | Housing Support / Drugs and A | 535.60 |
| Gorgemead Ltd T/A Cohens Chemist | 23/03/2017 | Housing Support / Drugs and A | 608.40 |
| Health First ALW CIC | 04/05/2016 | Payments to Voluntary Organisations | 24,372.51 |
| Health First ALW CIC | 04/05/2016 | Payments to Voluntary Organisations | 24,372.51 |
| Health First ALW CIC | 05/05/2016 | Payments to Voluntary Organisations | 24,372.51 |
| Health First ALW CIC | 03/06/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 10/06/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 21/06/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 11/07/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 19/08/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 09/09/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 09/11/2016 | Payments to Voluntary Organisations | 2,175.00 |
| Health First ALW CIC | 09/11/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 09/11/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 21/12/2016 | Payments to Voluntary Organisations | 1,444.20 |
| Health First ALW CIC | 21/12/2016 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 17/02/2017 | Indirect Staff Costs | 608.00 |
| Health First ALW CIC | 22/02/2017 | Payments to Voluntary Organisations | 2,521.60 |
| Health First ALW CIC | 22/02/2017 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 22/02/2017 | Payments to Voluntary Organisations | 24,205.85 |
| Health First ALW CIC | 22/02/2017 | Payments to Voluntary Organisations | 24,205.85 |
| Shevington JV Ltd | 29/03/2017 | Payments to Health Authorities | 685.83 |
| Natural Networks Ltd | 25/05/2016 | Payments to Private Contracto | 10,761.80 |

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| Natural Networks Ltd | 14/06/2016 | Payments to Private Contracto | 10,891.30 |
| Natural Networks Ltd | 16/08/2016 | Payments to Private Contracto | 10,761.80 |
| Natural Networks Ltd | 23/09/2016 | Payments to Private Contracto | 10,735.90 |
| Natural Networks Ltd | 23/09/2016 | Payments to Private Contracto | 10,761.80 |
| Natural Networks Ltd | 21/10/2016 | Payments to Private Contracto | 10,761.80 |
| Natural Networks Ltd | 16/12/2016 | Payments to Private Contracto | 11,020.80 |
| Wargrave House School | 09/05/2016 | Private Education Services | 38,872.67 |
| Wargrave House School | 22/08/2016 | Private Domicilliary | 1,228.80 |
| Wargrave House School | 22/08/2016 | Grants to External Bodies | 1,551.00 |
| Wargrave House School | 22/08/2016 | Payments to Voluntary Organisi | 2,068.00 |
| Wargrave House School | 11/10/2016 | Private Education Services | 48,251.36 |
| Wargrave House School | 03/11/2016 | Payments to Carers | 2,088.72 |
| Wargrave House School | 10/11/2016 | Payments to Carers | 1,551.00 |
| Wargrave House School | 22/12/2016 | Payments to Voluntary Organisi | 1,566.54 |
| Wargrave House School | 12/01/2017 | Payments to Voluntary Organisi | 3,133.08 |
| Wargrave House School | 30/01/2017 | Private Education Services | 49,920.00 |
| Wargrave House School | 03/03/2017 | Payments to Voluntary Organisi | 2,610.90 |
| Wargrave House School | 06/03/2017 | Payments to Voluntary Organisi | 2,088.72 |
| Wargrave House School | 17/03/2017 | Payments to Voluntary Organisi | 1,566.54 |
| Wargrave House School | 31/03/2017 | Private Education Services | 21,626.67 |
| Boothstown Medical Centre | 12/09/2016 | Payments to Voluntary Organisi | 518.58 |
| Orrell St James ARLFC | 05/07/2016 | Grants to External Bodies | 1,200.00 |
| DD Payroll | 14/06/2016 | Professional Fees | 13,188.21 |
| DD Payroll | 23/08/2016 | Professional Fees | 45,917.47 |
| DD Payroll | 23/11/2016 | Professional Fees | 17,354.40 |
| DD Payroll | 07/03/2017 | Professional Fees | 16,545.97 |
| A & A Marketing Ltd | 08/07/2016 | Advertising (Non Employee) | 2,257.00 |
| A & A Marketing Ltd | 07/09/2016 | Advertising (Non Employee) | 2,592.00 |
| A & A Marketing Ltd | 22/03/2017 | Advertising (Non Employee) | 1,511.00 |
| Robins & Day Ltd | 13/03/2017 | Direct Materials | 1,523.48 |
| Wigan Housing Solutions | 07/04/2016 | Professional Fees | 3,430.00 |
| Wigan Housing Solutions | 09/06/2016 | Professional Fees | 1,068.35 |
| Wigan Housing Solutions | 15/06/2016 | Professional Fees | 2,445.04 |
| Wigan Housing Solutions | 14/07/2016 | Professional Fees | 2,967.08 |
| Wigan Housing Solutions | 08/09/2016 | Professional Fees | 1,840.27 |
| Wigan Housing Solutions | 02/11/2016 | Professional Fees | 1,129.56 |
| Wigan Housing Solutions | 23/11/2016 | Professional Fees | 1,622.00 |
| Wigan Housing Solutions | 10/02/2017 | Professional Fees | 923.49 |
| Wigan Housing Solutions | 08/03/2017 | Professional Fees | 637.39 |
| Wigan Housing Solutions | 28/03/2017 | Professional Fees | 1,666.21 |
| Golborne Village Committee | 31/05/2016 | Grants to External Bodies | 735.00 |
| Golborne Village Committee | 06/06/2016 | Grants to External Bodies | 900.00 |
| Golborne Village Committee | 26/09/2016 | Grants to External Bodies | 500.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,520.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,520.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,520.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,520.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,679.28 |
| CLS Care Services LTD | 04/04/2016 | Permanent Care | 1,736.00 |

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| CLS Care Services LTD | 27/05/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 27/05/2016 | Permanent Care | 3,040.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 24/06/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 30/06/2016 | Private Day Care | 1,056.75 |
| CLS Care Services LTD | 22/07/2016 | Respite Care | 1,034.29 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 22/07/2016 | Respite Care | 4,731.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 5,187.00 |
| CLS Care Services LTD | 22/07/2016 | Permanent Care | 5,187.00 |
| CLS Care Services LTD | 08/08/2016 | Private Domiciliary | 532.00 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 505.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 568.92 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Nursing Care | 1,484.71 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |

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| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 19/08/2016 | Respite Care | 1,776.32 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 19/08/2016 | Respite Care | 1,936.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 19/08/2016 | Permanent Care | 3,990.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 16/09/2016 | Respite Care | 1,680.72 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 16/09/2016 | Permanent Care | 7,035.43 |
| CLS Care Services LTD | 30/09/2016 | Private Domiciliary | 685.00 |
| CLS Care Services LTD | 30/09/2016 | Private Domiciliary | 830.00 |
| CLS Care Services LTD | 30/09/2016 | Private Domiciliary | 840.00 |
| CLS Care Services LTD | 30/09/2016 | Private Domiciliary | 1,250.00 |
| CLS Care Services LTD | 03/10/2016 | Private Domiciliary | 1,781.25 |
| CLS Care Services LTD | 06/10/2016 | Private Domiciliary | 951.69 |
| CLS Care Services LTD | 06/10/2016 | Private Domiciliary | 1,345.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |

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| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 1,180.25 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 14/10/2016 | Nursing Care | 2,477.68 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 7,230.86 |
| CLS Care Services LTD | 14/10/2016 | Respite Care | 7,410.00 |
| CLS Care Services LTD | 14/10/2016 | Permanent Care | 13,549.71 |
| CLS Care Services LTD | 03/11/2016 | Private Domicilliary | 630.00 |
| CLS Care Services LTD | 03/11/2016 | Private Domicilliary | 1,575.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 625.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 720.00 |
| CLS Care Services LTD | 11/11/2016 | Respite Care | 741.00 |
| CLS Care Services LTD | 11/11/2016 | Nursing Care | 1,473.21 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 11/11/2016 | Permanent Care | 1,824.00 |

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| CLS Care Services LTD | 06/01/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 06/01/2017 | Nursing Care | 1,160.71 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Respite Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 06/01/2017 | Respite Care | 1,710.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 3,387.43 |
| CLS Care Services LTD | 06/01/2017 | Permanent Care | 3,648.00 |
| CLS Care Services LTD | 09/01/2017 | Private Domicilliary | 780.00 |
| CLS Care Services LTD | 16/01/2017 | Private Domicilliary | 2,100.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 669.65 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 736.61 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 959.82 |
| CLS Care Services LTD | 03/02/2017 | Respite Care | 977.15 |
| CLS Care Services LTD | 03/02/2017 | Respite Care | 1,254.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Respite Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |

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| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 2,299.11 |
| CLS Care Services LTD | 03/02/2017 | Respite Care | 2,604.00 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 3,794.64 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 4,647.78 |
| CLS Care Services LTD | 03/02/2017 | Permanent Care | 4,690.29 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 5,625.00 |
| CLS Care Services LTD | 03/02/2017 | Nursing Care | 7,426.71 |
| CLS Care Services LTD | 07/03/2017 | Private Domiciliary | 545.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 625.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,596.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,648.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 1,824.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 2,165.18 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 2,800.00 |
| CLS Care Services LTD | 07/03/2017 | Nursing Care | 2,924.11 |
| CLS Care Services LTD | 07/03/2017 | Permanent Care | 4,161.00 |
| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 530.00 |
| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 660.00 |
| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 675.00 |
| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 1,035.00 |
| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 1,120.00 |

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| CLS Care Services LTD | 09/03/2017 | Private Domiciliary | 1,290.00 |
| CLS Care Services LTD | 21/03/2017 | Private Domiciliary | 1,070.83 |
| CLS Care Services LTD | 23/03/2017 | Private Domiciliary | 860.00 |
| CLS Care Services LTD | 24/03/2017 | Private Domiciliary | 1,670.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 700.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 1,400.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 1,625.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 560.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 870.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 1,160.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 1,210.00 |
| CLS Care Services LTD | 28/03/2017 | Private Domiciliary | 1,680.00 |
| CLS Care Services LTD | 30/03/2017 | Private Domiciliary | 1,400.00 |
| MHL Properties (UK) Ltd | 13/07/2016 | Rent | 1,275.00 |
| MHL Properties (UK) Ltd | 14/09/2016 | Rent | 1,275.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 3,980.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 04/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 29/04/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 29/04/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 29/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 29/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 29/04/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 27/05/2016 | Permanent Care | 7,960.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 3,980.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 24/06/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 3,980.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 22/07/2016 | Permanent Care | 24,558.14 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 19/08/2016 | Permanent Care | 3,980.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 19/08/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 19/08/2016 | Permanent Care | 4,800.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 19/08/2016 | Permanent Care | 5,180.00 |
| Perpetual (Bolton) Ltd T/A Somerset Hou | 19/08/2016 | Permanent Care | 5,180.00 |

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| Harrison External Display Systems | 26/07/2016 | Equipment Furniture & Materi | 539.00 |
| St Helens & Knowsley Hospitals NHS Trus | 12/09/2016 | Payments to Voluntary Organ | 7,272.00 |
| St Helens & Knowsley Hospitals NHS Trus | 12/09/2016 | Payments to Voluntary Organ | 8,656.00 |
| St Helens & Knowsley Hospitals NHS Trus | 20/12/2016 | Payments to Voluntary Organ | 12,892.00 |
| N Jehaanandan | 18/08/2016 | Professional Fees | 1,373.00 |
| N Jehaanandan | 18/08/2016 | Professional Fees | 1,772.10 |
| ABL Health Ltd | 27/06/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 11/07/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 22/08/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 05/09/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 11/10/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 04/11/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 20/12/2016 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 23/01/2017 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 10/03/2017 | Payments to Voluntary Organ | 18,097.00 |
| ABL Health Ltd | 21/03/2017 | Payments to Voluntary Organ | 18,097.00 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 539.42 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 543.62 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 754.78 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 08/04/2016 | Building Cleaning | 9,308.56 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 539.40 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 543.62 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 754.78 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 9,308.57 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 12/04/2016 | Building Cleaning | 11,146.36 |
| ISS Facility Services Ltd | 20/04/2016 | Building Cleaning | 1,543.20 |
| ISS Facility Services Ltd | 20/04/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 25/04/2016 | Building Cleaning | 184,187.89 |
| ISS Facility Services Ltd | 28/04/2016 | Building Cleaning | 2,856.97 |

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| ISS Facility Services Ltd | 04/05/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 05/05/2016 | Equipment Furniture & Materi | 758.25 |
| ISS Facility Services Ltd | 05/05/2016 | Equipment Furniture & Materi | 4,530.15 |
| ISS Facility Services Ltd | 09/05/2016 | Building Cleaning | 829.35 |
| ISS Facility Services Ltd | 09/05/2016 | Building Cleaning | 1,015.30 |
| ISS Facility Services Ltd | 10/05/2016 | Window Cleaning | 648.96 |
| ISS Facility Services Ltd | 10/05/2016 | Consumable Materials | 605.24 |
| ISS Facility Services Ltd | 10/05/2016 | Consumable Materials | 659.06 |
| ISS Facility Services Ltd | 11/05/2016 | Consumable Materials | 769.57 |
| ISS Facility Services Ltd | 11/05/2016 | Consumable Materials | 944.08 |
| ISS Facility Services Ltd | 24/05/2016 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 24/05/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 24/05/2016 | Building Cleaning | 182,986.44 |
| ISS Facility Services Ltd | 25/05/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 25/05/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 539.42 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 543.62 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 754.78 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 31/05/2016 | Building Cleaning | 9,308.56 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 539.40 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 543.62 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 754.78 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 828.37 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 01/06/2016 | Building Cleaning | 9,308.56 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 547.67 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 1,619.64 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 2,179.29 |
| ISS Facility Services Ltd | 07/06/2016 | Building Cleaning | 9,450.98 |

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| ISS Facility Services Ltd | 14/06/2016 | Building Cleaning | 5,043.40 |
| ISS Facility Services Ltd | 16/06/2016 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 23/06/2016 | Building Cleaning | 758.25 |
| ISS Facility Services Ltd | 23/06/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 23/06/2016 | Building Cleaning | 187,302.92 |
| ISS Facility Services Ltd | 24/06/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 24/06/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 27/06/2016 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 30/06/2016 | Consumable Materials | 619.64 |
| ISS Facility Services Ltd | 30/06/2016 | Consumable Materials | 677.40 |
| ISS Facility Services Ltd | 05/07/2016 | Building Cleaning | 1,338.37 |
| ISS Facility Services Ltd | 13/07/2016 | Building Cleaning | 3,491.01 |
| ISS Facility Services Ltd | 14/07/2016 | Building Cleaning | 188,017.41 |
| ISS Facility Services Ltd | 14/07/2016 | Consumable Materials | 614.72 |
| ISS Facility Services Ltd | 14/07/2016 | Consumable Materials | 697.91 |
| ISS Facility Services Ltd | 14/07/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 19/07/2016 | Window Cleaning | 648.96 |
| ISS Facility Services Ltd | 19/07/2016 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 22/07/2016 | Equipment Furniture & Materi | 558.00 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 758.25 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 541.87 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 543.62 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 589.40 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 669.55 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 700.92 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 754.78 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 930.37 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 1,595.25 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 1,939.67 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 2,146.45 |
| ISS Facility Services Ltd | 27/07/2016 | Building Cleaning | 9,559.53 |
| ISS Facility Services Ltd | 28/07/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 02/08/2016 | Cleaning & Domestic Supplies | 5,120.59 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 2,179.29 |
| ISS Facility Services Ltd | 08/08/2016 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 12/08/2016 | Hired & Contracted Services | 750.00 |
| ISS Facility Services Ltd | 16/08/2016 | Building Cleaning | 5,043.40 |
| ISS Facility Services Ltd | 22/08/2016 | Building Cleaning | 184,253.64 |
| ISS Facility Services Ltd | 23/08/2016 | Window Cleaning | 648.96 |
| ISS Facility Services Ltd | 23/08/2016 | Building Cleaning | 2,250.63 |

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| ISS Facility Services Ltd | 24/08/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 24/08/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 31/08/2016 | Consumable Materials | 639.18 |
| ISS Facility Services Ltd | 31/08/2016 | Consumable Materials | 845.77 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 547.64 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 2,179.29 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 31/08/2016 | Building Cleaning | 21,147.96 |
| ISS Facility Services Ltd | 01/09/2016 | Building Cleaning | 3,238.00 |
| ISS Facility Services Ltd | 02/09/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 05/09/2016 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 06/09/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 09/09/2016 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 13/09/2016 | Consumable Materials | 716.02 |
| ISS Facility Services Ltd | 16/09/2016 | Building Cleaning | 183,983.42 |
| ISS Facility Services Ltd | 20/09/2016 | Hired & Contracted Services | 990.00 |
| ISS Facility Services Ltd | 20/09/2016 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 547.66 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 944.60 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 22/09/2016 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 27/09/2016 | Building Cleaning | 4,377.62 |
| ISS Facility Services Ltd | 28/09/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 28/09/2016 | Consumable Materials | 732.60 |
| ISS Facility Services Ltd | 28/09/2016 | Consumable Materials | 1,031.06 |
| ISS Facility Services Ltd | 29/09/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 29/09/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 13/10/2016 | Building Cleaning | 192,037.82 |
| ISS Facility Services Ltd | 19/10/2016 | Building Cleaning | 3,196.81 |
| ISS Facility Services Ltd | 20/10/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 20/10/2016 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 31/10/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 31/10/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 550.16 |

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| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 01/11/2016 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 02/11/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 04/11/2016 | Window Cleaning | 648.96 |
| ISS Facility Services Ltd | 04/11/2016 | Consumable Materials | 666.60 |
| ISS Facility Services Ltd | 04/11/2016 | Building Cleaning | 2,700.76 |
| ISS Facility Services Ltd | 22/11/2016 | Building Cleaning | 191,711.78 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 23/11/2016 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 25/11/2016 | Window Cleaning | 648.96 |
| ISS Facility Services Ltd | 02/12/2016 | Building Cleaning | 2,653.88 |
| ISS Facility Services Ltd | 06/12/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 07/12/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 07/12/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 12/12/2016 | Building Cleaning | 191,781.57 |
| ISS Facility Services Ltd | 19/12/2016 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 19/12/2016 | Consumable Materials | 2,735.14 |
| ISS Facility Services Ltd | 20/12/2016 | Building Cleaning | 1,173.50 |
| ISS Facility Services Ltd | 21/12/2016 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 23/12/2016 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 23/12/2016 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 23/12/2016 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 23/12/2016 | Building Cleaning | 829.35 |
| ISS Facility Services Ltd | 23/12/2016 | Building Cleaning | 1,015.30 |
| ISS Facility Services Ltd | 06/01/2017 | Building Cleaning | 5,120.59 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 2,531.10 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 944.61 |

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| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 10/01/2017 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 11/01/2017 | Consumable Materials | 716.44 |
| ISS Facility Services Ltd | 11/01/2017 | Consumable Materials | 868.50 |
| ISS Facility Services Ltd | 27/01/2017 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 30/01/2017 | Building Cleaning | 191,781.57 |
| ISS Facility Services Ltd | 21/02/2017 | Building Cleaning | 191,860.00 |
| ISS Facility Services Ltd | 24/02/2017 | Building Cleaning | 718.00 |
| ISS Facility Services Ltd | 01/03/2017 | Building Cleaning | 829.35 |
| ISS Facility Services Ltd | 01/03/2017 | Building Cleaning | 1,015.30 |
| ISS Facility Services Ltd | 02/03/2017 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 03/03/2017 | Consumable Materials | 518.80 |
| ISS Facility Services Ltd | 03/03/2017 | Consumable Materials | 819.60 |
| ISS Facility Services Ltd | 03/03/2017 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 03/03/2017 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 03/03/2017 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 03/03/2017 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 07/03/2017 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 07/03/2017 | Cleaning & Domestic Supplies | 1,050.00 |
| ISS Facility Services Ltd | 07/03/2017 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 13/03/2017 | Building Cleaning | 191,701.18 |
| ISS Facility Services Ltd | 14/03/2017 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 14/03/2017 | Building Cleaning | 830.75 |
| ISS Facility Services Ltd | 14/03/2017 | Insurance Work and Claims | 1,403.00 |
| ISS Facility Services Ltd | 20/03/2017 | Building Cleaning | 648.96 |
| ISS Facility Services Ltd | 23/03/2017 | Building Cleaning | 2,250.63 |
| ISS Facility Services Ltd | 23/03/2017 | Building Cleaning | 567.89 |
| ISS Facility Services Ltd | 24/03/2017 | Consumable Materials | 554.75 |
| ISS Facility Services Ltd | 24/03/2017 | Consumable Materials | 651.66 |
| ISS Facility Services Ltd | 24/03/2017 | Consumable Materials | 785.90 |
| ISS Facility Services Ltd | 27/03/2017 | Building Cleaning | 758.27 |
| ISS Facility Services Ltd | 27/03/2017 | Building Cleaning | 4,530.15 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 547.67 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,619.66 |

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| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 547.65 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 550.16 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 551.94 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 679.79 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 711.64 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 766.33 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 944.61 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,619.66 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 1,969.35 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 2,240.09 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 2,388.10 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 28/03/2017 | Building Cleaning | 9,450.98 |
| ISS Facility Services Ltd | 30/03/2017 | Consumable Materials | 684.58 |
| ISS Facility Services Ltd | 30/03/2017 | Consumable Materials | 845.10 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,187.50 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,687.50 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 1,979.17 |
| IDS Services CIC | 12/04/2016 | Private Day Care | 2,250.00 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 991.67 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,029.17 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,245.83 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,245.83 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,245.83 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,462.50 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,629.17 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 1,820.83 |
| IDS Services CIC | 12/05/2016 | Private Day Care | 2,137.50 |
| IDS Services CIC | 03/06/2016 | Private Day Care | 1,245.83 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,354.17 |

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| IDS Services CIC | 21/07/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,770.83 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 2,250.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,108.33 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,575.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,700.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,900.00 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 2,137.50 |
| IDS Services CIC | 21/07/2016 | Private Day Care | 1,687.50 |
| IDS Services CIC | 28/07/2016 | Private Day Care | 1,979.17 |
| IDS Services CIC | 25/08/2016 | Private Day Care | 920.83 |
| IDS Services CIC | 25/08/2016 | Private Day Care | 1,187.50 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 812.50 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,187.50 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,687.50 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,770.83 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 1,979.17 |
| IDS Services CIC | 12/09/2016 | Private Day Care | 2,250.00 |
| IDS Services CIC | 13/09/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,575.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,687.50 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,108.33 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,187.50 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,700.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,900.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 2,137.50 |

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|-------------------|------------|---------------------------|----------|
| IDS Services CIC | 15/12/2016 | Private Day Care | 2,250.00 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 541.67 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 812.50 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 812.50 |
| IDS Services CIC | 15/12/2016 | Private Day Care | 1,300.00 |
| IDS Services CIC | 23/12/2016 | Private Day Care | 1,770.83 |
| IDS Services CIC | 23/12/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 23/12/2016 | Private Day Care | 1,354.17 |
| IDS Services CIC | 23/12/2016 | Private Day Care | 1,979.17 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 541.67 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 541.67 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,187.50 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,625.00 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,687.50 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,687.50 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 541.67 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,187.50 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,770.83 |
| IDS Services CIC | 02/02/2017 | Private Day Care | 1,979.17 |
| IDS Services CIC | 20/02/2017 | Private Day Care | 2,250.00 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 650.00 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,425.00 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,770.83 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,979.17 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 2,250.00 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 2,250.00 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 541.18 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 812.50 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 812.50 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,354.17 |
| IDS Services CIC | 28/02/2017 | Private Day Care | 1,979.17 |
| IDS Services CIC | 17/03/2017 | Private Day Care | 541.67 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,029.17 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,191.67 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,191.67 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,191.67 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,191.67 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,462.50 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 812.50 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,558.33 |
| IDS Services CIC | 22/03/2017 | Private Day Care | 1,741.67 |
| St Elizabeths PCC | 06/06/2016 | Grants to External Bodies | 500.00 |
| St Elizabeths PCC | 27/03/2017 | Grants to External Bodies | 500.00 |

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| Your Housing Group | 12/04/2016 | Professional Fees | 810.00 |
| Your Housing Group | 13/04/2016 | Professional Fees | 9,369.95 |
| Your Housing Group | 06/07/2016 | Payments to Private Contracto | 49,419.78 |
| Your Housing Group | 18/07/2016 | Payments to Voluntary Organisi | 7,743.44 |
| Your Housing Group | 25/08/2016 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 26/08/2016 | Payments to Private Contracto | 49,419.78 |
| Your Housing Group | 05/09/2016 | Payments to Private Contracto | 5,398.72 |
| Your Housing Group | 08/09/2016 | Rent | 658.84 |
| Your Housing Group | 30/09/2016 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 13/10/2016 | Payments to Private Contracto | 5,637.05 |
| Your Housing Group | 13/10/2016 | Payments to Private Contracto | 49,419.78 |
| Your Housing Group | 13/10/2016 | GF Capital Expenditure | 5,500.00 |
| Your Housing Group | 13/10/2016 | GF Capital Expenditure | 12,561.00 |
| Your Housing Group | 19/10/2016 | Professional Fees | 9,785.27 |
| Your Housing Group | 01/11/2016 | Professional Fees | 8,150.02 |
| Your Housing Group | 02/11/2016 | Payments to Private Contracto | 5,801.16 |
| Your Housing Group | 14/12/2016 | Professional Fees | 690.00 |
| Your Housing Group | 22/12/2016 | Payments to Voluntary Organisi | 49,419.78 |
| Your Housing Group | 23/12/2016 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 23/12/2016 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 14/03/2017 | Professional Fees | 1,740.00 |
| Your Housing Group | 20/03/2017 | Rent | 506.80 |
| Your Housing Group | 20/03/2017 | Rent | 544.80 |
| Your Housing Group | 20/03/2017 | Rent | 832.70 |
| Your Housing Group | 20/03/2017 | Rent | 988.40 |
| Your Housing Group | 20/03/2017 | Rent | 1,084.85 |
| Your Housing Group | 20/03/2017 | Rent | 1,138.65 |
| Your Housing Group | 21/03/2017 | Professional Fees | 6,878.23 |
| Your Housing Group | 21/03/2017 | Professional Fees | 10,927.31 |
| Your Housing Group | 28/03/2017 | Professional Fees | 930.00 |
| Your Housing Group | 29/03/2017 | Professional Fees | 6,852.12 |
| Your Housing Group | 29/03/2017 | Professional Fees | 7,085.83 |
| Your Housing Group | 29/03/2017 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 29/03/2017 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 29/03/2017 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 29/03/2017 | Payments to Private Contracto | 18,825.75 |
| Your Housing Group | 30/03/2017 | Payments to Private Contracto | 49,419.78 |
| Your Housing Group | 30/03/2017 | Payments to Private Contracto | 49,419.78 |
| Your Housing Group | 30/03/2017 | Payments to Private Contracto | 49,419.78 |
| Proteus Equipment Ltd | 30/06/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 30/06/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 30/06/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 30/06/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 14/07/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 05/08/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 25/08/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 09/09/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 17/10/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 14/11/2016 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 19/12/2016 | Vehicle and Plant Hire | 644.00 |

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| Proteus Equipment Ltd | 06/03/2017 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 07/03/2017 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 20/03/2017 | Vehicle and Plant Hire | 644.00 |
| Proteus Equipment Ltd | 22/03/2017 | Vehicle and Plant Hire | 644.00 |
| redacted - personal data | 06/04/2016 | Private Education Services | 528.00 |
| redacted - personal data | 07/04/2016 | Private Education Services | 662.00 |
| redacted - personal data | 07/07/2016 | Private Education Services | 528.00 |
| redacted - personal data | 08/07/2016 | Private Education Services | 572.00 |
| redacted - personal data | 17/08/2016 | Private Education Services | 518.33 |
| Ms Judith Lawson | 24/08/2016 | Hired & Contracted Services | 598.00 |
| Imagine Independence | 28/06/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 28/06/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 28/06/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 19/07/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 12/08/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 16/09/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 14/10/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 14/11/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 20/12/2016 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 24/03/2017 | Voluntary Day Care | 21,768.63 |
| Imagine Independence | 24/03/2017 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 30/03/2017 | Voluntary Day Care | 21,768.67 |
| Imagine Independence | 31/03/2017 | Payments to Voluntary Organisations | 7,562.00 |
| Leigh Onithological Society | 16/05/2016 | Grants to External Bodies | 500.00 |
| Leigh Onithological Society | 01/08/2016 | Grants to External Bodies | 500.00 |
| Leigh Onithological Society | 16/01/2017 | Payments to Voluntary Organisations | 1,600.00 |
| Freshphase Ltd T/A Manor Pharmacy | 07/09/2016 | Housing Support / Drugs and A | 561.60 |
| Freshphase Ltd T/A Manor Pharmacy | 21/11/2016 | Housing Support / Drugs and A | 525.20 |
| Freshphase Ltd T/A Manor Pharmacy | 21/12/2016 | Housing Support / Drugs and A | 587.60 |
| Freshphase Ltd T/A Manor Pharmacy | 06/02/2017 | Housing Support / Drugs and A | 624.00 |
| Freshphase Ltd T/A Manor Pharmacy | 06/02/2017 | Housing Support / Drugs and A | 624.00 |
| Freshphase Ltd T/A Manor Pharmacy | 03/03/2017 | Housing Support / Drugs and A | 634.40 |
| Freshphase Ltd T/A Manor Pharmacy | 23/03/2017 | Housing Support / Drugs and A | 707.20 |
| The Brick | 08/04/2016 | Payments to Voluntary Organisations | 5,583.50 |
| The Brick | 20/05/2016 | Professional Fees | 1,034.00 |
| The Brick | 22/06/2016 | Professional Fees | 9,750.00 |
| The Brick | 30/06/2016 | Payments to Voluntary Organisations | 6,730.25 |
| The Brick | 11/07/2016 | Professional Fees | 729.50 |
| The Brick | 08/08/2016 | Professional Fees | 1,510.00 |
| The Brick | 16/08/2016 | Payments to Voluntary Organisations | 5,583.50 |
| The Brick | 16/08/2016 | Professional Fees | 514.00 |
| The Brick | 30/09/2016 | Professional Fees | 547.00 |
| The Brick | 30/09/2016 | Professional Fees | 1,316.00 |
| The Brick | 30/09/2016 | Professional Fees | 590.00 |
| The Brick | 19/12/2016 | Professional Fees | 961.00 |
| The Brick | 22/12/2016 | Professional Fees | 1,312.80 |
| The Brick | 23/12/2016 | Professional Fees | 1,773.60 |
| The Brick | 05/01/2017 | Payments to Private Contractors | 6,730.25 |
| The Brick | 05/01/2017 | Payments to Private Contractors | 6,730.25 |
| The Brick | 05/01/2017 | Payments to Private Contractors | 6,730.25 |

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| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Respite Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 1,824.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Respite Care | 2,280.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 3,322.29 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 3,582.86 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 4,332.00 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Permanent Care | 4,889.14 |
| Ideal Care Homes (Number 1) Limited | 07/03/2017 | Respite Care | 10,260.00 |
| Thomas Henshaw Court | 04/04/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 29/04/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 27/05/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 24/06/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 22/07/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 19/08/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 16/09/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 14/10/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 11/11/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 09/12/2016 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 06/01/2017 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 03/02/2017 | Permanent Care | 1,556.00 |
| Thomas Henshaw Court | 07/03/2017 | Permanent Care | 1,556.00 |
| Pulse Healthcare Ltd | 01/04/2016 | Private Domicilliary | 6,230.40 |
| Pulse Healthcare Ltd | 07/04/2016 | Private Domicilliary | 2,319.41 |
| Pulse Healthcare Ltd | 12/04/2016 | Private Domicilliary | 2,126.13 |
| Pulse Healthcare Ltd | 12/04/2016 | Private Domicilliary | 5,451.60 |
| Pulse Healthcare Ltd | 20/04/2016 | Private Domicilliary | 2,319.41 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 2,126.13 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 2,126.13 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 2,319.41 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 5,451.60 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 5,451.60 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domicilliary | 5,451.60 |

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| Pulse Healthcare Ltd | 19/05/2016 | Private Domiciliary | 6,230.40 |
| Pulse Healthcare Ltd | 19/05/2016 | Private Domiciliary | 6,295.30 |
| Pulse Healthcare Ltd | 20/05/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 20/05/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 01/06/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 13/06/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 20/06/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 22/06/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 22/06/2016 | Private Domiciliary | 2,319.41 |
| Pulse Healthcare Ltd | 22/06/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 22/06/2016 | Private Domiciliary | 6,230.40 |
| Pulse Healthcare Ltd | 28/06/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 28/06/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 29/06/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 29/06/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 07/07/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 07/07/2016 | Private Domiciliary | 5,267.16 |
| Pulse Healthcare Ltd | 13/07/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 13/07/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 20/07/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 20/07/2016 | Waste and Recycling | 5,451.60 |
| Pulse Healthcare Ltd | 28/07/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 28/07/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 28/07/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 28/07/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 01/08/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 01/08/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 10/08/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 10/08/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 18/08/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 18/08/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 30/08/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 30/08/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 02/09/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 02/09/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 08/09/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 13/09/2016 | Private Domiciliary | 2,319.41 |
| Pulse Healthcare Ltd | 13/09/2016 | Private Domiciliary | 6,230.40 |
| Pulse Healthcare Ltd | 23/09/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 23/09/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 27/09/2016 | Private Domiciliary | 1,932.84 |
| Pulse Healthcare Ltd | 27/09/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 07/10/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 18/10/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 28/10/2016 | Private Domiciliary | 5,451.60 |

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| Pulse Healthcare Ltd | 15/11/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 15/11/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 15/11/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 15/11/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 24/11/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 24/11/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 02/12/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 08/12/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 08/12/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 13/12/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 14/12/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 22/12/2016 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 23/12/2016 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 05/01/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 05/01/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 06/01/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 06/01/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 06/01/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 09/01/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 17/01/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 17/01/2017 | Private Domiciliary | 2,319.41 |
| Pulse Healthcare Ltd | 17/01/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 17/01/2017 | Private Domiciliary | 7,009.20 |
| Pulse Healthcare Ltd | 26/01/2017 | Private Domiciliary | 1,932.84 |
| Pulse Healthcare Ltd | 26/01/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 1,546.27 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 2,319.41 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 21/02/2017 | Private Domiciliary | 5,957.12 |
| Pulse Healthcare Ltd | 27/02/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 27/02/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 27/02/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 27/02/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 06/03/2017 | Private Domiciliary | 2,110.02 |
| Pulse Healthcare Ltd | 06/03/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 20/03/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 20/03/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 20/03/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 20/03/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 24/03/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 24/03/2017 | Private Domiciliary | 5,451.60 |
| Pulse Healthcare Ltd | 29/03/2017 | Private Domiciliary | 2,126.13 |
| Pulse Healthcare Ltd | 29/03/2017 | Private Domiciliary | 5,451.60 |
| Dr K Khatri | 22/09/2016 | Payments to Voluntary Organisations | 798.35 |
| FLM Training Ltd | 21/04/2016 | Private Education Services | 4,178.05 |
| FLM Training Ltd | 21/04/2016 | Private Education Services | 10,238.19 |
| FLM Training Ltd | 18/05/2016 | Private Education Services | 500.04 |
| FLM Training Ltd | 02/06/2016 | Private Education Services | 510.00 |

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|----------------------------------|------------|----------------------------|-----------|
| FLM Training Ltd | 02/06/2016 | Private Education Services | 4,731.95 |
| FLM Training Ltd | 02/06/2016 | Private Education Services | 6,577.97 |
| FLM Training Ltd | 02/06/2016 | Private Education Services | 7,121.35 |
| FLM Training Ltd | 02/06/2016 | Private Education Services | 13,068.37 |
| FLM Training Ltd | 08/07/2016 | Private Education Services | 4,568.58 |
| FLM Training Ltd | 08/07/2016 | Private Education Services | 10,138.55 |
| FLM Training Ltd | 01/08/2016 | Private Education Services | 5,419.53 |
| FLM Training Ltd | 01/08/2016 | Private Education Services | 9,859.97 |
| FLM Training Ltd | 22/09/2016 | Private Education Services | 5,067.05 |
| FLM Training Ltd | 22/09/2016 | Private Education Services | 12,507.43 |
| FLM Training Ltd | 23/09/2016 | Private Education Services | 5,067.05 |
| FLM Training Ltd | 23/09/2016 | Private Education Services | 12,507.43 |
| FLM Training Ltd | 27/09/2016 | Private Education Services | 4,107.66 |
| FLM Training Ltd | 03/10/2016 | Private Education Services | 1,671.85 |
| FLM Training Ltd | 11/10/2016 | Private Education Services | 7,122.18 |
| FLM Training Ltd | 11/10/2016 | Private Education Services | 11,352.32 |
| FLM Training Ltd | 17/10/2016 | Private Education Services | 13,719.05 |
| FLM Training Ltd | 17/10/2016 | Private Education Services | 16,598.04 |
| FLM Training Ltd | 17/10/2016 | Private Education Services | 1,199.00 |
| FLM Training Ltd | 14/12/2016 | Private Education Services | 3,684.92 |
| FLM Training Ltd | 23/12/2016 | Private Education Services | 784.94 |
| FLM Training Ltd | 23/12/2016 | Private Education Services | 1,287.65 |
| FLM Training Ltd | 23/12/2016 | Private Education Services | 6,627.11 |
| FLM Training Ltd | 23/12/2016 | Private Education Services | 14,672.94 |
| FLM Training Ltd | 09/01/2017 | Private Education Services | 3,062.23 |
| FLM Training Ltd | 09/01/2017 | Private Education Services | 8,807.25 |
| FLM Training Ltd | 30/01/2017 | Private Education Services | 11,109.39 |
| FLM Training Ltd | 24/02/2017 | Private Education Services | 3,000.00 |
| FLM Training Ltd | 27/02/2017 | Private Education Services | 2,795.59 |
| FLM Training Ltd | 27/02/2017 | Private Education Services | 5,613.92 |
| FLM Training Ltd | 27/02/2017 | Private Education Services | 9,929.79 |
| FLM Training Ltd | 24/03/2017 | Private Education Services | 5,226.67 |
| FLM Training Ltd | 24/03/2017 | Private Education Services | 7,893.64 |
| FLM Training Ltd | 28/03/2017 | Private Education Services | 1,344.00 |
| WJ Structures | 13/02/2017 | Employee Subsistence | 825.00 |
| Re - Form Landscape Architecture | 22/04/2016 | GF Capital Expenditure | 5,700.00 |
| Re - Form Landscape Architecture | 28/04/2016 | GF Capital Expenditure | 3,850.00 |
| Re - Form Landscape Architecture | 28/04/2016 | GF Capital Expenditure | 4,000.00 |
| Re - Form Landscape Architecture | 06/05/2016 | GF Capital Expenditure | 3,850.00 |
| Re - Form Landscape Architecture | 19/08/2016 | GF Capital Expenditure | 4,900.00 |
| Re - Form Landscape Architecture | 26/08/2016 | GF Capital Expenditure | 2,500.00 |
| Re - Form Landscape Architecture | 26/08/2016 | GF Capital Expenditure | 5,350.00 |
| Re - Form Landscape Architecture | 08/09/2016 | GF Capital Expenditure | 3,100.00 |
| Re - Form Landscape Architecture | 27/09/2016 | GF Capital Expenditure | 2,500.00 |
| Re - Form Landscape Architecture | 27/09/2016 | GF Capital Expenditure | 3,100.00 |
| Re - Form Landscape Architecture | 26/10/2016 | GF Capital Expenditure | 2,500.00 |
| Re - Form Landscape Architecture | 26/10/2016 | GF Capital Expenditure | 3,100.00 |
| Re - Form Landscape Architecture | 15/11/2016 | GF Capital Expenditure | 1,000.00 |
| Re - Form Landscape Architecture | 15/11/2016 | GF Capital Expenditure | 1,300.00 |
| Re - Form Landscape Architecture | 08/02/2017 | GF Capital Expenditure | 2,000.00 |

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| Re - Form Landscape Architecture | 21/02/2017 | GF Capital Expenditure | 1,000.00 |
| Astley & Tyldesley Junior Football Club | 16/01/2017 | Grants to External Bodies | 500.00 |
| Mr Ashley Serr | 03/06/2016 | Professional Fees | 4,500.00 |
| Fountains Nursing Home | 04/04/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 29/04/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 27/05/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 24/06/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 22/07/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 19/08/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 16/09/2016 | Permanent Care | 1,966.12 |
| Fountains Nursing Home | 14/10/2016 | Permanent Care | 1,966.12 |
| Brookdale Court | 23/03/2017 | Grants to External Bodies | 794.96 |
| All Saints C of E Primary School | 08/03/2017 | Education, Training, Exam Fees | 1,000.00 |
| Connect In | 29/03/2017 | Professional Fees | 780.00 |
| 12th Leigh St Josephs Brownies & Guides | 15/04/2016 | Grants to External Bodies | 940.00 |
| 12th Leigh St Josephs Brownies & Guides | 28/07/2016 | Grants to External Bodies | 1,080.00 |
| Thorburn House Coffee Morning | 07/07/2016 | Grants to External Bodies | 885.83 |
| Sunshade Blinds | 12/08/2016 | Equipment Furniture & Materi | 584.00 |
| St Helens Council | 20/10/2016 | Payments to Other Local Authc | 933.00 |
| St Helens Council | 20/10/2016 | Payments to Other Local Authc | 1,787.00 |
| St Helens Council | 20/10/2016 | Payments to Other Local Authc | 1,787.00 |
| St Helens Council | 20/10/2016 | Payments to Other Local Authc | 7,390.00 |
| Winwick Parish Council | 26/05/2016 | Payments to Carers | 690.00 |
| Winwick Parish Council | 07/07/2016 | Payments to Carers | 657.00 |
| Winwick Parish Council | 28/09/2016 | Payments to Carers | 622.50 |
| Winwick Parish Council | 19/10/2016 | Payments to Carers | 552.00 |
| Winwick Parish Council | 21/02/2017 | Payments to Carers | 584.00 |
| Aintree University Hospital NHS Ft | 24/06/2016 | Payments to Voluntary Organisations | 190,219.73 |
| Aintree University Hospital NHS Ft | 19/08/2016 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 05/09/2016 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 06/10/2016 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 04/11/2016 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 20/01/2017 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 31/01/2017 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 21/02/2017 | Payments to Voluntary Organisations | 63,406.58 |
| Aintree University Hospital NHS Ft | 21/03/2017 | Payments to Voluntary Organisations | 63,406.58 |
| Bespoke Supportive Tenancy's Ltd | 11/04/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 11/04/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 11/04/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 12/04/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 27/04/2016 | Rent | 566.40 |
| Bespoke Supportive Tenancy's Ltd | 27/04/2016 | Rent | 1,407.28 |
| Bespoke Supportive Tenancy's Ltd | 27/04/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 29/04/2016 | Rent | 722.60 |

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| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 2,383.92 |
| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 2,383.92 |
| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 2,383.92 |
| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 2,383.92 |
| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 2,383.92 |
| Bespoke Supportive Tenancy's Ltd | 20/05/2016 | Rent | 17,433.36 |
| Bespoke Supportive Tenancy's Ltd | 25/05/2016 | Rent | 566.40 |
| Bespoke Supportive Tenancy's Ltd | 25/05/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 27/05/2016 | Rent | 542.84 |
| Bespoke Supportive Tenancy's Ltd | 27/05/2016 | Rent | 542.84 |
| Bespoke Supportive Tenancy's Ltd | 27/05/2016 | Rent | 957.84 |
| Bespoke Supportive Tenancy's Ltd | 27/05/2016 | Rent | 1,003.28 |
| Bespoke Supportive Tenancy's Ltd | 27/05/2016 | Rent | 1,921.76 |
| Bespoke Supportive Tenancy's Ltd | 17/06/2016 | Rent | 714.92 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 958.72 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 958.72 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 958.72 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 958.72 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 958.72 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 1,407.28 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 4,296.46 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 4,439.83 |
| Bespoke Supportive Tenancy's Ltd | 22/06/2016 | Rent | 5,077.63 |
| Bespoke Supportive Tenancy's Ltd | 27/06/2016 | Equipment Furniture & Materi | 1,251.60 |
| Bespoke Supportive Tenancy's Ltd | 28/06/2016 | Equipment Furniture & Materi | 548.13 |
| Bespoke Supportive Tenancy's Ltd | 28/06/2016 | Rent | 566.40 |
| Bespoke Supportive Tenancy's Ltd | 28/06/2016 | Equipment Furniture & Materi | 614.20 |
| Bespoke Supportive Tenancy's Ltd | 28/06/2016 | Equipment Furniture & Materi | 1,365.43 |
| Bespoke Supportive Tenancy's Ltd | 28/06/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 29/06/2016 | Rent | 714.92 |
| Bespoke Supportive Tenancy's Ltd | 29/06/2016 | Equipment Furniture & Materi | 740.07 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 957.84 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 1,407.28 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 1,921.76 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 11/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 25/07/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |

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| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 957.84 |
| Bespoke Supportive Tenancy's Ltd | 28/07/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 551.42 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 551.42 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 703.50 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 927.49 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 961.20 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 964.98 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 964.98 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 1,022.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 1,033.43 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 1,407.28 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 4,433.15 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 4,433.15 |
| Bespoke Supportive Tenancy's Ltd | 02/08/2016 | Rent | 17,433.36 |
| Bespoke Supportive Tenancy's Ltd | 10/08/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 15/08/2016 | Private Domiciliary | 731.40 |
| Bespoke Supportive Tenancy's Ltd | 15/08/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supportive Tenancy's Ltd | 15/08/2016 | Private Domiciliary | 3,191.25 |
| Bespoke Supportive Tenancy's Ltd | 25/08/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 25/08/2016 | Equipment Furniture & Materi | 854.13 |
| Bespoke Supportive Tenancy's Ltd | 25/08/2016 | Rent | 957.84 |

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| Bespoke Supportive Tenancy's Ltd | 07/10/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 07/10/2016 | Rent | 1,172.73 |
| Bespoke Supportive Tenancy's Ltd | 07/10/2016 | Rent | 1,381.80 |
| Bespoke Supportive Tenancy's Ltd | 07/10/2016 | Rent | 1,921.76 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 10/10/2016 | Rent | 2,297.40 |
| Bespoke Supportive Tenancy's Ltd | 17/10/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 17/10/2016 | Rent | 957.84 |
| Bespoke Supportive Tenancy's Ltd | 17/10/2016 | Rent | 1,441.32 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 19/10/2016 | Rent | 730.00 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 630.76 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 640.80 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 643.32 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 643.32 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 643.32 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 643.32 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 649.24 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 715.68 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 723.40 |
| Bespoke Supportive Tenancy's Ltd | 31/10/2016 | Rent | 4,932.24 |
| Bespoke Supportive Tenancy's Ltd | 01/11/2016 | Rent | 1,407.28 |
| Bespoke Supportive Tenancy's Ltd | 01/11/2016 | Rent | 1,658.16 |
| Bespoke Supportive Tenancy's Ltd | 01/11/2016 | Rent | 28,607.04 |
| Bespoke Supportive Tenancy's Ltd | 15/11/2016 | Rent | 17,436.60 |
| Bespoke Supportive Tenancy's Ltd | 28/11/2016 | Rent | 730.00 |
| Bespoke Supportive Tenancy's Ltd | 28/11/2016 | Rent | 957.84 |
| Bespoke Supportive Tenancy's Ltd | 28/11/2016 | Rent | 1,441.32 |
| Bespoke Supportive Tenancy's Ltd | 02/12/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 07/12/2016 | Rent | 501.64 |
| Bespoke Supportive Tenancy's Ltd | 07/12/2016 | Rent | 584.52 |
| Bespoke Supportive Tenancy's Ltd | 07/12/2016 | Rent | 584.52 |

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| Bespoke Supportive Tenancy's Ltd | 28/03/2017 | Rent | 722.60 |
| Bespoke Supportive Tenancy's Ltd | 28/03/2017 | Rent | 730.00 |
| Bespoke Supportive Tenancy's Ltd | 31/03/2017 | Rent | 1,407.28 |
| NAS Services Limited | 23/05/2016 | Private Day Care | 2,209.84 |
| NAS Services Limited | 08/06/2016 | Private Day Care | 1,718.78 |
| NAS Services Limited | 08/06/2016 | Private Day Care | 2,578.17 |
| NAS Services Limited | 06/07/2016 | Private Day Care | 1,350.45 |
| NAS Services Limited | 06/07/2016 | Private Day Care | 2,087.07 |
| NAS Services Limited | 06/07/2016 | Private Day Care | 2,578.16 |
| NAS Services Limited | 01/08/2016 | Private Day Care | 2,332.63 |
| NAS Services Limited | 09/08/2016 | Private Day Care | 2,087.09 |
| NAS Services Limited | 17/08/2016 | Private Day Care | 1,350.47 |
| NAS Services Limited | 08/09/2016 | Private Day Care | 2,823.71 |
| NAS Services Limited | 08/09/2016 | Private Day Care | 1,596.01 |
| NAS Services Limited | 19/12/2016 | Private Day Care | 1,350.47 |
| NAS Services Limited | 20/02/2017 | Private Day Care | 1,473.24 |
| NAS Services Limited | 22/03/2017 | Private Day Care | 1,473.23 |
| NAS Services Limited | 30/03/2017 | Private Day Care | 1,473.24 |
| Abbeycliffe Limited | 29/04/2016 | Permanent Care | 3,440.00 |
| Abbeycliffe Limited | 27/05/2016 | Permanent Care | 1,720.00 |
| Abbeycliffe Limited | 24/06/2016 | Permanent Care | 1,958.83 |
| Abbeycliffe Limited | 22/07/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 19/08/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 16/09/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 14/10/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 11/11/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 09/12/2016 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 06/01/2017 | Permanent Care | 1,781.92 |
| Abbeycliffe Limited | 07/03/2017 | Permanent Care | 3,563.84 |
| Orchard Care Homes Ltd | 29/04/2016 | Permanent Care | 5,376.00 |
| Orchard Care Homes Ltd | 27/05/2016 | Permanent Care | 1,792.00 |
| Orchard Care Homes Ltd | 24/06/2016 | Permanent Care | 1,792.00 |
| Orchard Care Homes Ltd | 22/07/2016 | Permanent Care | 1,657.15 |
| Orchard Care Homes Ltd | 22/07/2016 | Permanent Care | 1,792.00 |
| Orchard Care Homes Ltd | 19/08/2016 | Permanent Care | 1,792.00 |
| Orchard Care Homes Ltd | 19/08/2016 | Permanent Care | 2,017.40 |
| Orchard Care Homes Ltd | 16/09/2016 | Permanent Care | 2,399.54 |
| Orchard Care Homes Ltd | 11/11/2016 | Respite Care | 1,824.00 |
| Orchard Care Homes Ltd | 11/11/2016 | Permanent Care | 5,472.00 |
| Orchard Care Homes Ltd | 09/12/2016 | Permanent Care | 1,824.00 |
| Orchard Care Homes Ltd | 06/01/2017 | Permanent Care | 2,791.00 |
| Orchard Care Homes Ltd | 03/02/2017 | Permanent Care | 2,017.40 |
| Orchard Care Homes Ltd | 07/03/2017 | Permanent Care | 2,017.40 |
| HM Revenue & Customs Local Compliance | 23/03/2017 | GF Capital Expenditure | 1,700.00 |
| New Springs Lions ARLFC | 06/06/2016 | Grants to External Bodies | 1,000.00 |
| New Springs Lions ARLFC | 02/09/2016 | Payments to Voluntary Organisations | 1,800.00 |
| Healthwatch Wigan Ltd | 07/04/2016 | Professional Fees | 1,550.00 |
| Healthwatch Wigan Ltd | 16/05/2016 | Professional Fees | 1,550.00 |
| Healthwatch Wigan Ltd | 13/07/2016 | Professional Fees | 66,666.68 |
| Healthwatch Wigan Ltd | 14/07/2016 | Professional Fees | 16,666.67 |

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| Acorn Care & Education Ltd | 28/02/2017 | Private Education Services | 7,101.82 |
| Acorn Care & Education Ltd | 28/02/2017 | Private Education Services | 8,611.92 |
| Acorn Care & Education Ltd | 28/02/2017 | Private Education Services | 8,758.91 |
| Acorn Care & Education Ltd | 01/03/2017 | Private Education Services | 1,214.67 |
| Acorn Care & Education Ltd | 01/03/2017 | Private Education Services | 6,000.00 |
| Acorn Care & Education Ltd | 01/03/2017 | Private Education Services | 6,000.00 |
| Acorn Care & Education Ltd | 23/03/2017 | Private Education Services | 3,618.19 |
| Acorn Care & Education Ltd | 23/03/2017 | Private Education Services | 6,000.00 |
| Acorn Care & Education Ltd | 23/03/2017 | Private Education Services | 6,863.60 |
| Acorn Care & Education Ltd | 23/03/2017 | Private Education Services | 9,548.00 |
| Acorn Care & Education Ltd | 23/03/2017 | Private Education Services | 9,603.67 |
| Redrow Homes Ltd | 12/01/2017 | GF Capital Expenditure | 16,500.00 |
| The Storehouse Project | 04/11/2016 | Payments to Voluntary Organisations | 1,612.00 |
| The Storehouse Project | 27/01/2017 | Payments to Voluntary Organisations | 7,784.00 |
| Miss Rebecca Clark | 11/04/2016 | Professional Fees | 1,080.00 |
| Miss Rebecca Clark | 24/06/2016 | Professional Fees | 540.00 |
| Miss Rebecca Clark | 28/06/2016 | Professional Fees | 666.66 |
| Miss Rebecca Clark | 17/08/2016 | Professional Fees | 900.00 |
| Miss Rebecca Clark | 17/08/2016 | Professional Fees | 1,740.00 |
| Department for Works & Pensions | 23/12/2016 | Insurance Work and Claims | 829.00 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,258.01 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,398.21 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,600.28 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,619.57 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 3,051.87 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 3,286.33 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 6,784.08 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 9,937.51 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 28,836.21 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 646.67 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 684.62 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 685.86 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,079.85 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,081.37 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,272.95 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,293.65 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,369.24 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 1,390.49 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 2,576.74 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 2,604.20 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 2,778.49 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 2,907.80 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 2,948.23 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 3,010.19 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 6,013.63 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 6,384.57 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 6,959.75 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 6,997.98 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 9,676.97 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 10,340.34 |

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| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 20,006.55 |
| Carewatch Care Services | 05/04/2016 | Private Domiciliary | 20,693.38 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 551.31 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 809.65 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,057.36 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,148.75 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,466.25 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,595.73 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,618.46 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,637.23 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 1,758.40 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 2,738.61 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 2,941.47 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 2,988.39 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 3,340.43 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 7,136.39 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 7,196.56 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 9,345.36 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 10,202.62 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 27,665.83 |
| Carewatch Care Services | 03/05/2016 | Private Domiciliary | 28,196.15 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 505.49 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 593.95 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 1,587.59 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 1,618.75 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 1,666.76 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 2,855.08 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 3,390.66 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 7,560.61 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 11,052.23 |
| Carewatch Care Services | 10/05/2016 | Private Domiciliary | 29,333.74 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,115.87 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,136.15 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,147.06 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,531.11 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,560.12 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,596.94 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,646.89 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 1,660.32 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 2,551.76 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 2,566.94 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 2,901.45 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 3,300.13 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 8,480.22 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 8,978.14 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 10,310.53 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 10,478.62 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 26,015.76 |
| Carewatch Care Services | 16/05/2016 | Private Domiciliary | 26,555.21 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 547.03 |

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| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 873.26 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 1,576.36 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 1,632.26 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 1,802.45 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 2,597.02 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 3,162.82 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 7,826.13 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 11,120.45 |
| Carewatch Care Services | 20/05/2016 | Private Domiciliary | 25,770.00 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 862.09 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 1,254.14 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 1,598.70 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 1,671.08 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 2,600.20 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 3,114.40 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 7,215.26 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 10,684.90 |
| Carewatch Care Services | 01/06/2016 | Private Domiciliary | 26,043.87 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 1,204.74 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 1,439.34 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 1,578.44 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 1,697.99 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 2,540.86 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 3,156.89 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 7,312.62 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 10,963.27 |
| Carewatch Care Services | 15/06/2016 | Private Domiciliary | 26,270.22 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 1,110.35 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 1,368.55 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 1,408.60 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 2,653.19 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 2,961.07 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 7,053.04 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 13,745.35 |
| Carewatch Care Services | 24/06/2016 | Private Domiciliary | 27,009.90 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 1,062.19 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 1,263.02 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 1,708.34 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 2,700.11 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 2,951.41 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 8,082.80 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 12,045.47 |
| Carewatch Care Services | 27/06/2016 | Private Domiciliary | 26,742.58 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 780.67 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 1,262.60 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 1,535.70 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 2,622.28 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 3,184.35 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 8,525.20 |
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 11,759.40 |

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|-------------------------|------------|---------------------|-----------|
| Carewatch Care Services | 30/06/2016 | Private Domiciliary | 26,371.94 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 1,072.54 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 1,232.79 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 1,520.10 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 2,777.25 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 2,950.03 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 8,399.23 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 10,563.21 |
| Carewatch Care Services | 05/07/2016 | Private Domiciliary | 24,459.12 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 627.21 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 753.34 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 1,230.71 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 1,499.95 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 2,110.99 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 2,741.22 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 10,218.63 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 11,399.21 |
| Carewatch Care Services | 18/07/2016 | Private Domiciliary | 23,241.84 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 1,010.71 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 1,217.06 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 1,524.24 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 2,975.96 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 3,328.56 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 9,737.42 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 10,889.85 |
| Carewatch Care Services | 27/07/2016 | Private Domiciliary | 23,641.23 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 668.21 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 934.10 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 1,195.40 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 1,530.33 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 2,686.59 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 3,656.67 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 10,405.61 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 11,828.40 |
| Carewatch Care Services | 28/07/2016 | Private Domiciliary | 23,195.56 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 933.57 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 1,222.02 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 1,518.18 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 3,071.75 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 3,543.36 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 9,383.72 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 11,645.68 |
| Carewatch Care Services | 08/08/2016 | Private Domiciliary | 24,797.37 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 637.56 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 764.52 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 1,227.13 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 1,589.93 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 3,235.55 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 3,477.46 |
| Carewatch Care Services | 24/08/2016 | Private Day Care | 10,241.12 |

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|-------------------------|------------|---------------------|-----------|
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 10,742.33 |
| Carewatch Care Services | 24/08/2016 | Private Domiciliary | 23,512.03 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 725.88 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 739.51 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 804.13 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,096.27 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,199.81 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,202.01 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,314.87 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,557.23 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 1,639.35 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 3,219.95 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 3,578.62 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 4,252.19 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 4,286.97 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 9,681.25 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 9,796.76 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 11,990.54 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 13,051.88 |
| Carewatch Care Services | 26/08/2016 | Private Day Care | 24,167.53 |
| Carewatch Care Services | 26/08/2016 | Private Domiciliary | 28,493.00 |
| Carewatch Care Services | 31/08/2016 | Private Domiciliary | 2,571.83 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 723.53 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 1,206.57 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 1,473.30 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 1,643.20 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 4,172.15 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 4,629.49 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 9,393.52 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 13,891.36 |
| Carewatch Care Services | 08/09/2016 | Private Domiciliary | 29,245.51 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 547.86 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 1,201.19 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 1,321.63 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 1,705.30 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 4,480.45 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 4,597.88 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 9,716.57 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 14,916.97 |
| Carewatch Care Services | 15/09/2016 | Private Domiciliary | 28,347.83 |
| Carewatch Care Services | 20/09/2016 | Private Domiciliary | 861.35 |
| Carewatch Care Services | 20/09/2016 | Private Domiciliary | 878.60 |
| Carewatch Care Services | 20/09/2016 | Private Domiciliary | 907.81 |
| Carewatch Care Services | 20/09/2016 | Private Domiciliary | 973.59 |
| Carewatch Care Services | 21/09/2016 | Private Domiciliary | 500.94 |
| Carewatch Care Services | 21/09/2016 | Private Domiciliary | 942.77 |
| Carewatch Care Services | 22/09/2016 | Private Domiciliary | 563.96 |
| Carewatch Care Services | 22/09/2016 | Private Domiciliary | 565.11 |
| Carewatch Care Services | 22/09/2016 | Private Domiciliary | 573.62 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 505.39 |

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| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 517.56 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 730.85 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 1,184.90 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 1,449.42 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 1,577.51 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 4,194.79 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 4,609.48 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 9,067.15 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 14,760.75 |
| Carewatch Care Services | 23/09/2016 | Private Domiciliary | 28,190.64 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 668.06 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 1,179.24 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 1,503.92 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 1,637.13 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 4,465.54 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 4,618.17 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 8,102.95 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 13,936.12 |
| Carewatch Care Services | 30/09/2016 | Private Domiciliary | 28,955.66 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 732.50 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 1,075.85 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 1,182.69 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 1,633.26 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 4,155.87 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 4,797.29 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 7,123.56 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 14,043.30 |
| Carewatch Care Services | 07/10/2016 | Private Domiciliary | 28,872.65 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 884.44 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 1,172.62 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 1,468.19 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 1,700.19 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 3,991.10 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 4,984.84 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 6,627.86 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 14,563.69 |
| Carewatch Care Services | 14/10/2016 | Private Domiciliary | 29,483.56 |
| Carewatch Care Services | 18/10/2016 | Private Domiciliary | 573.22 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 878.23 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 1,239.27 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 1,484.19 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 1,665.56 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 3,862.90 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 4,108.95 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 7,557.85 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 14,506.01 |
| Carewatch Care Services | 21/10/2016 | Private Domiciliary | 29,315.06 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 665.44 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 1,268.25 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 1,649.41 |

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| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 1,969.26 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 4,062.17 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 4,343.00 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 7,208.15 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 14,588.53 |
| Carewatch Care Services | 26/10/2016 | Private Domiciliary | 28,975.59 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 500.94 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 876.71 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 1,179.38 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 1,565.09 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 1,728.31 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 4,071.00 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 4,669.92 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 6,356.56 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 15,219.19 |
| Carewatch Care Services | 15/11/2016 | Private Domiciliary | 29,699.69 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 915.17 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 1,167.83 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 1,546.10 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 1,712.94 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 4,247.22 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 4,480.40 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 6,636.65 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 14,985.65 |
| Carewatch Care Services | 23/11/2016 | Private Domiciliary | 29,036.19 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 960.48 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 1,137.70 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 1,685.56 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 1,964.43 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 2,069.26 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 4,299.57 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 5,093.81 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 6,423.44 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 14,090.35 |
| Carewatch Care Services | 09/12/2016 | Private Domiciliary | 29,461.83 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 511.06 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 925.75 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 1,450.73 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 1,732.48 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 2,033.02 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 2,274.47 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 4,783.72 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 5,218.24 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 7,207.05 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 14,336.12 |
| Carewatch Care Services | 13/12/2016 | Private Domiciliary | 32,137.14 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 511.29 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 729.33 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 1,380.59 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 1,754.76 |

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|-------------------------|------------|---------------------|-----------|
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 1,804.98 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 4,330.21 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 4,650.42 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 5,143.03 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 13,962.38 |
| Carewatch Care Services | 21/12/2016 | Private Domiciliary | 30,485.85 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 860.89 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 1,312.74 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 1,579.64 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 1,768.14 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 4,275.24 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 4,782.44 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 5,454.91 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 14,935.97 |
| Carewatch Care Services | 23/12/2016 | Private Domiciliary | 29,707.43 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 945.30 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 1,231.55 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 1,848.87 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 2,141.99 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 4,109.41 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 4,894.86 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 6,737.62 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 13,341.15 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 29,156.40 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 944.33 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 1,270.19 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 1,801.08 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 2,184.82 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 4,098.32 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 4,493.00 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 7,884.22 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 14,138.51 |
| Carewatch Care Services | 10/01/2017 | Private Domiciliary | 29,304.57 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 537.51 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 934.72 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 1,404.51 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 1,794.36 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 2,014.57 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 3,984.29 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 4,509.84 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 7,994.80 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 13,936.39 |
| Carewatch Care Services | 19/01/2017 | Private Domiciliary | 29,002.35 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 520.81 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 951.10 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 1,626.64 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 1,789.76 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 2,180.12 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 3,734.00 |
| Carewatch Care Services | 23/01/2017 | Private Domiciliary | 4,837.18 |

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| Carewatch Care Services | 23/01/2017 | Private Domicilliary | 7,989.51 |
| Carewatch Care Services | 23/01/2017 | Private Domicilliary | 13,221.78 |
| Carewatch Care Services | 23/01/2017 | Private Domicilliary | 29,342.11 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 924.83 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 1,599.32 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 1,618.41 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 2,113.01 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 4,000.16 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 4,671.07 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 8,390.40 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 13,550.27 |
| Carewatch Care Services | 27/01/2017 | Private Domicilliary | 28,955.15 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 522.56 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 1,571.95 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 1,670.85 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 1,900.72 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 2,230.08 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 3,861.93 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 4,133.33 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 7,955.06 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 13,905.34 |
| Carewatch Care Services | 01/02/2017 | Private Domicilliary | 29,158.25 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 1,043.00 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 1,490.85 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 1,555.71 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 1,966.22 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 3,928.45 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 4,350.45 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 7,033.72 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 12,890.03 |
| Carewatch Care Services | 07/02/2017 | Private Domicilliary | 28,724.14 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 730.89 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 1,249.72 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 1,491.91 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 1,908.59 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 3,783.87 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 3,914.32 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 6,926.45 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 12,794.02 |
| Carewatch Care Services | 14/02/2017 | Private Domicilliary | 28,419.49 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 514.51 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,089.05 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,182.20 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,419.23 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,562.06 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,573.56 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,589.20 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,730.75 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 1,779.28 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 3,748.77 |

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| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 3,908.16 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 4,244.24 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 4,346.36 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 7,152.31 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 7,207.97 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 13,007.42 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 14,170.07 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 29,179.44 |
| Carewatch Care Services | 16/02/2017 | Private Domicilliary | 29,339.75 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 1,230.70 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 1,463.26 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 1,551.71 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 1,737.13 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 3,350.64 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 3,893.21 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 5,924.34 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 13,916.15 |
| Carewatch Care Services | 28/02/2017 | Private Domicilliary | 28,857.41 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 602.14 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 968.99 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 1,023.96 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 1,605.30 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 1,742.84 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 2,960.33 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 4,008.95 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 5,820.38 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 13,301.59 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 26,603.81 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 593.40 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 925.75 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 1,126.08 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 1,620.02 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 2,079.10 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 2,719.75 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 3,276.63 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 6,083.27 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 13,026.97 |
| Carewatch Care Services | 21/03/2017 | Private Domicilliary | 26,498.88 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 587.24 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 856.29 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 879.11 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 947.14 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 1,004.87 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 1,290.07 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 1,675.91 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 1,704.10 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 2,095.06 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 2,190.88 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 2,549.55 |
| Carewatch Care Services | 28/03/2017 | Private Domicilliary | 2,742.61 |

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| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 3,088.95 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 3,302.62 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 4,190.69 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 4,706.26 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 11,470.97 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 11,964.37 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 26,139.95 |
| Carewatch Care Services | 28/03/2017 | Private Domiciliary | 26,434.85 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 757.44 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 1,079.62 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 1,197.84 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 1,727.89 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 2,127.86 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 2,473.65 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 3,023.63 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 4,052.83 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 12,451.28 |
| Carewatch Care Services | 31/03/2017 | Private Domiciliary | 26,065.38 |
| Elliot Street Surgery | 04/11/2016 | Private Education Services | 3,000.00 |
| Container Care Solutions | 03/06/2016 | Wheeled Bins & Recycling Equi | 1,410.00 |
| Atherton & Leigh Foodbank | 08/04/2016 | Payments to Voluntary Organisations | 6,783.25 |
| Atherton & Leigh Foodbank | 16/08/2016 | Payments to Voluntary Organisations | 6,783.25 |
| Atherton & Leigh Foodbank | 06/10/2016 | Payments to Voluntary Organisations | 6,783.25 |
| Atherton & Leigh Foodbank | 13/01/2017 | Payments to Voluntary Organisations | 5,218.25 |
| Elite Training | 07/04/2016 | Private Education Services | 3,000.00 |
| Inspire Training & Education Services Ltd | 07/06/2016 | Payments to Voluntary Organisations | 1,595.00 |
| Inspire Training & Education Services Ltd | 08/06/2016 | Payments to Voluntary Organisations | 1,595.00 |
| Inspire Training & Education Services Ltd | 20/07/2016 | Payments to Voluntary Organisations | 2,755.00 |
| Inspire Training & Education Services Ltd | 20/07/2016 | Payments to Voluntary Organisations | 2,755.00 |
| Inspire Training & Education Services Ltd | 20/07/2016 | Payments to Voluntary Organisations | 2,755.00 |
| Inspire Training & Education Services Ltd | 20/07/2016 | Payments to Voluntary Organisations | 2,755.00 |
| Inspire Training & Education Services Ltd | 18/08/2016 | Payments to Voluntary Organisations | 2,030.00 |
| Inspire Training & Education Services Ltd | 18/08/2016 | Payments to Voluntary Organisations | 2,030.00 |
| Inspire Training & Education Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,831.00 |
| Inspire Training & Education Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,831.00 |
| Inspire Training & Education Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,831.00 |
| Inspire Training & Education Services Ltd | 10/11/2016 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 14/11/2016 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 17/11/2016 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,278.00 |
| Inspire Training & Education Services Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,278.00 |
| Inspire Training & Education Services Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,427.00 |
| Inspire Training & Education Services Ltd | 22/12/2016 | Payments to Voluntary Organisations | 3,278.00 |
| Inspire Training & Education Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 16/01/2017 | Payments to Voluntary Organisations | 5,811.00 |
| Inspire Training & Education Services Ltd | 24/02/2017 | Payments to Voluntary Organisations | 2,384.00 |
| Inspire Training & Education Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 2,533.00 |
| Inspire Training & Education Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 2,533.00 |

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| Inspire Training & Education Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 2,533.00 |
| Inspire Training & Education Services Ltd | 27/02/2017 | Payments to Voluntary Organisations | 2,533.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,235.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,235.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,235.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 2,235.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,427.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,427.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,427.00 |
| Inspire Training & Education Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,427.00 |
| NHS Wigan Borough CCG | 06/05/2016 | Payments to Health Authorities | 29,324.00 |
| NHS Wigan Borough CCG | 08/06/2016 | Payments to Health Authorities | 101,612.00 |
| NHS Wigan Borough CCG | 17/06/2016 | Payments to Health Authorities | 25,220.70 |
| NHS Wigan Borough CCG | 06/07/2016 | Payments to Health Authorities | 38,794.59 |
| NHS Wigan Borough CCG | 17/08/2016 | Payments to Health Authorities | 7,551.87 |
| NHS Wigan Borough CCG | 31/08/2016 | Payments to Health Authorities | 23,910.00 |
| NHS Wigan Borough CCG | 31/08/2016 | Payments to Health Authorities | 27,889.50 |
| NHS Wigan Borough CCG | 15/09/2016 | Payments to Health Authorities | 38,794.59 |
| NHS Wigan Borough CCG | 14/10/2016 | Payments to Health Authorities | 23,910.00 |
| NHS Wigan Borough CCG | 14/10/2016 | Payments to Health Authorities | 27,889.50 |
| NHS Wigan Borough CCG | 14/10/2016 | Payments to Health Authorities | 7,553.13 |
| NHS Wigan Borough CCG | 22/11/2016 | Payments to Health Authorities | 2,500.00 |
| NHS Wigan Borough CCG | 30/11/2016 | Payments to Health Authorities | 3,167,541.00 |
| NHS Wigan Borough CCG | 22/12/2016 | Payments to Health Authorities | 43,867.00 |
| NHS Wigan Borough CCG | 09/01/2017 | Payments to Health Authorities | 1,055,847.00 |
| NHS Wigan Borough CCG | 13/01/2017 | Payments to Health Authorities | 7,552.19 |
| NHS Wigan Borough CCG | 17/01/2017 | Payments to Health Authorities | 23,910.00 |
| NHS Wigan Borough CCG | 17/01/2017 | Payments to Health Authorities | 27,889.50 |
| NHS Wigan Borough CCG | 20/01/2017 | Payments to Health Authorities | 38,794.59 |
| NHS Wigan Borough CCG | 20/03/2017 | Payments to Health Authorities | 38,794.59 |
| NHS Wigan Borough CCG | 31/03/2017 | Payments to Health Authorities | 7,551.89 |
| NHS Wigan Borough CCG | 31/03/2017 | Payments to Health Authorities | 27,889.50 |
| NHS Wigan Borough CCG | 31/03/2017 | Payments to Voluntary Organisations | 607.12 |
| NHS Wigan Borough CCG | 31/03/2017 | Payments to Voluntary Organisations | 35,556.13 |
| NHS Wigan Borough CCG | 31/03/2017 | Payments to Health Authorities | 23,910.00 |
| CLOSED - Arena Housing | 02/06/2016 | Payments to Private Contractors | 5,163.25 |
| CLOSED - Arena Housing | 02/06/2016 | Payments to Private Contractors | 15,430.17 |
| CLOSED - Arena Housing | 02/06/2016 | Payments to Private Contractors | 16,748.33 |
| CLOSED - Arena Housing | 02/06/2016 | Payments to Private Contractors | 17,241.28 |
| CLOSED - Arena Housing | 03/06/2016 | Payments to Private Contractors | 15,430.17 |
| CLOSED - Arena Housing | 03/06/2016 | Payments to Private Contractors | 16,748.33 |
| CLOSED - Arena Housing | 03/06/2016 | Payments to Private Contractors | 17,241.28 |
| CLOSED - Arena Housing | 03/06/2016 | Payments to Private Contractors | 18,825.75 |
| CLOSED - Arena Housing | 04/07/2016 | Professional Fees | 9,032.52 |
| CLOSED - Arena Housing | 19/07/2016 | Professional Fees | 8,393.65 |
| CLOSED - Arena Housing | 26/07/2016 | Payments to Private Contractors | 49,419.78 |
| CLOSED - Arena Housing | 29/07/2016 | Payments to Private Contractors | 18,825.75 |
| CLOSED - Arena Housing | 29/07/2016 | Payments to Private Contractors | 18,825.75 |
| CLOSED - Arena Housing | 22/08/2016 | Payments to Private Contractors | 5,801.16 |
| CLOSED - Arena Housing | 25/08/2016 | Professional Fees | 8,461.50 |

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| redacted - personal data | 05/05/2016 | Private Education Services | 986.80 |
| redacted - personal data | 06/06/2016 | Private Education Services | 825.40 |
| redacted - personal data | 10/06/2016 | Private Education Services | 1,041.50 |
| redacted - personal data | 29/07/2016 | Private Education Services | 1,181.70 |
| redacted - personal data | 22/08/2016 | Private Education Services | 1,096.10 |
| redacted - personal data | 20/09/2016 | Private Education Services | 827.00 |
| redacted - personal data | 04/11/2016 | Private Education Services | 930.00 |
| redacted - personal data | 04/11/2016 | Private Education Services | 1,032.50 |
| redacted - personal data | 09/01/2017 | Private Education Services | 612.92 |
| redacted - personal data | 27/01/2017 | Private Education Services | 977.90 |
| redacted - personal data | 16/02/2017 | Private Education Services | 880.00 |
| Gerontological Concerns Ltd | 23/08/2016 | Professional Fees | 10,168.00 |
| Gerontological Concerns Ltd | 14/10/2016 | Professional Fees | 5,316.00 |
| Gerontological Concerns Ltd | 02/12/2016 | Professional Fees | 2,158.00 |
| Gerontological Concerns Ltd | 02/12/2016 | Professional Fees | 3,237.00 |
| Gerontological Concerns Ltd | 30/03/2017 | Professional Fees | 3,087.10 |
| M & G Transport & Technical Services Ltd | 08/08/2016 | Professional Fees | 1,531.60 |
| M & G Transport & Technical Services Ltd | 20/12/2016 | Professional Fees | 947.00 |
| Mr James Gatenby | 20/07/2016 | Professional Fees | 1,035.00 |
| NHS Supply Chain | 03/11/2016 | Payments to Voluntary Organisations | 588.05 |
| NHS Supply Chain | 03/11/2016 | Payments to Voluntary Organisations | 588.05 |
| NHS Supply Chain | 30/11/2016 | Payments to Voluntary Organisations | 1,256.77 |
| Wirral Borough Council | 08/04/2016 | Learning and Development | 680.00 |
| University Hospital of South Manchester | 20/07/2016 | Payments to Voluntary Organisations | 576.29 |
| University Hospital of South Manchester | 20/07/2016 | Payments to Voluntary Organisations | 576.31 |
| University Hospital of South Manchester | 20/07/2016 | Payments to Voluntary Organisations | 1,348.56 |
| H2O FlowTech Ltd | 15/04/2016 | Repairs & Maintenance (Landscaping) | 1,021.50 |
| H2O FlowTech Ltd | 29/04/2016 | Repairs & Maintenance (Landscaping) | 793.73 |
| H2O FlowTech Ltd | 16/06/2016 | Subcontracted Repairs | 979.85 |
| H2O FlowTech Ltd | 14/07/2016 | Repairs & Maintenance (Landscaping) | 604.85 |
| H2O FlowTech Ltd | 23/08/2016 | Repairs & Maintenance (Landscaping) | 2,649.94 |
| H2O FlowTech Ltd | 06/10/2016 | Subcontracted Repairs | 979.85 |
| H2O FlowTech Ltd | 02/12/2016 | Repairs & Maintenance (Landscaping) | 4,421.38 |
| H2O FlowTech Ltd | 06/12/2016 | Subcontracted Repairs | 3,316.40 |
| Progress Care and Education Ltd | 04/04/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 29/04/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 24/06/2016 | Permanent Care | 23,372.24 |
| Progress Care and Education Ltd | 22/07/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 19/08/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 16/09/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 14/10/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 11/11/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 09/12/2016 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 06/01/2017 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 03/02/2017 | Permanent Care | 11,686.12 |
| Progress Care and Education Ltd | 07/03/2017 | Permanent Care | 11,686.12 |
| Appley Bridge in Bloom | 08/08/2016 | Grants to External Bodies | 714.00 |
| Appley Bridge in Bloom | 07/03/2017 | Payments to Voluntary Organisations | 3,193.60 |
| Wigan St Patricks ARLFC | 08/07/2016 | Grants to External Bodies | 1,100.00 |
| Scott Davies Tree Surgery Ltd | 12/04/2016 | GF Capital Expenditure | 1,802.00 |

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| Scott Davies Tree Surgery Ltd | 13/04/2016 | Highways Maintenance | 1,020.00 |
| Scott Davies Tree Surgery Ltd | 08/06/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 08/06/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 08/06/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 18/07/2016 | Grounds Maintenance | 750.00 |
| Scott Davies Tree Surgery Ltd | 18/07/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 18/07/2016 | Grounds Maintenance | 1,350.00 |
| Scott Davies Tree Surgery Ltd | 21/07/2016 | Grounds Maintenance | 650.00 |
| Scott Davies Tree Surgery Ltd | 21/07/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 22/07/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 26/07/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 24/08/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 24/08/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 24/08/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 05/09/2016 | Grounds Maintenance | 650.00 |
| Scott Davies Tree Surgery Ltd | 08/09/2016 | Grounds Maintenance | 600.00 |
| Scott Davies Tree Surgery Ltd | 08/09/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 08/09/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 27/09/2016 | Grounds Maintenance | 650.00 |
| Scott Davies Tree Surgery Ltd | 27/09/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 27/09/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 27/09/2016 | Grounds Maintenance | 900.00 |
| Scott Davies Tree Surgery Ltd | 12/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 12/10/2016 | Grounds Maintenance | 1,700.00 |
| Scott Davies Tree Surgery Ltd | 19/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 650.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/10/2016 | Grounds Maintenance | 858.00 |
| Scott Davies Tree Surgery Ltd | 24/10/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 07/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 11/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 11/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 11/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 11/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 11/11/2016 | Grounds Maintenance | 858.00 |
| Scott Davies Tree Surgery Ltd | 15/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 15/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 15/11/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 02/12/2016 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 20/12/2016 | Grounds Maintenance | 1,250.00 |
| Scott Davies Tree Surgery Ltd | 02/01/2017 | Grounds Maintenance | 850.00 |
| Scott Davies Tree Surgery Ltd | 02/01/2017 | Grounds Maintenance | 1,700.00 |
| NS Surveys Ltd | 25/04/2016 | HRA Capital Expenditure | 1,265.00 |
| NS Surveys Ltd | 27/06/2016 | Professional Fees | 787.50 |
| NS Surveys Ltd | 15/09/2016 | Professional Fees | 600.00 |
| Gary & Margaret Dorothy Palk | 19/04/2016 | Rent | 590.53 |

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| Gary & Margaret Dorothy Palk | 20/05/2016 | Rent | 590.53 |
| Gary & Margaret Dorothy Palk | 20/06/2016 | Rent | 590.53 |
| Gary & Margaret Dorothy Palk | 22/09/2016 | Rent | 681.45 |
| Gary & Margaret Dorothy Palk | 11/10/2016 | Rent | 1,000.00 |
| Bolton School | 11/05/2016 | Education, Training, Exam Fees | 2,000.00 |
| Transport Training Academy Ltd | 18/05/2016 | Professional Fees | 510.00 |
| Transport Training Academy Ltd | 01/06/2016 | Professional Fees | 619.00 |
| Transport Training Academy Ltd | 17/06/2016 | Professional Fees | 2,500.00 |
| Transport Training Academy Ltd | 13/09/2016 | Professional Fees | 1,085.00 |
| Transport Training Academy Ltd | 23/12/2016 | Professional Fees | 2,500.00 |
| Transport Training Academy Ltd | 22/02/2017 | Professional Fees | 500.00 |
| Transport Training Academy Ltd | 03/03/2017 | Professional Fees | 700.00 |
| Transport Training Academy Ltd | 15/03/2017 | Professional Fees | 656.25 |
| Orrell YMCA Community Centre | 14/11/2016 | Grants to External Bodies | 2,000.00 |
| Herbert Dickinson Ltd | 13/06/2016 | Equipment Furniture & Materi | 550.00 |
| ARC Window Films Ltd | 14/12/2016 | Private Education Services | 5,000.00 |
| Vodafone Limited | 02/06/2016 | Telecommunications | 3,191.93 |
| Vodafone Limited | 02/08/2016 | Telecommunications | 7,600.00 |
| Vodafone Limited | 29/11/2016 | Computer Equipment | 582.74 |
| Vodafone Limited | 12/01/2017 | Telecommunications | 3,191.93 |
| Vodafone Limited | 12/01/2017 | Telecommunications | 3,191.93 |
| Vodafone Limited | 15/02/2017 | Equipment Furniture & Materi | 3,156.51 |
| The University Sheffield | 20/12/2016 | Payments to Other Local Autho | 16,950.00 |
| The University Sheffield | 22/12/2016 | Payments to Voluntary Organis | 2,065.67 |
| Newsco Insider Ltd | 17/05/2016 | Equipment Furniture & Materi | 795.00 |
| Newsco Insider Ltd | 29/06/2016 | Advertising (Non Employee) | 595.00 |
| Newsco Insider Ltd | 29/06/2016 | Advertising (Non Employee) | 920.00 |
| Newsco Insider Ltd | 29/06/2016 | Advertising (Non Employee) | 1,495.00 |
| Newsco Insider Ltd | 09/09/2016 | Advertising (Non Employee) | 1,785.00 |
| Newsco Insider Ltd | 13/09/2016 | Advertising (Non Employee) | 1,355.00 |
| Newsco Insider Ltd | 31/10/2016 | Advertising (Non Employee) | 3,020.00 |
| Newsco Insider Ltd | 23/12/2016 | Advertising (Non Employee) | 640.00 |
| Newsco Insider Ltd | 23/12/2016 | Advertising (Non Employee) | 665.00 |
| Newsco Insider Ltd | 06/01/2017 | Advertising (Non Employee) | 1,250.00 |
| Newsco Insider Ltd | 24/03/2017 | Hired & Contracted Services | 3,590.00 |
| Newsco Insider Ltd | 24/03/2017 | Hired & Contracted Services | 8,400.00 |
| Norley Hall Adventure Playground | 31/01/2017 | Grants to External Bodies | 840.00 |
| ISG Construction Limited | 12/04/2016 | GF Capital Expenditure | 99,179.92 |
| ISG Construction Limited | 14/04/2016 | Repairs & Maintenance (Landl | 5,613.69 |
| ISG Construction Limited | 13/05/2016 | GF Capital Expenditure | 80,532.57 |
| ISG Construction Limited | 17/05/2016 | Repairs & Maintenance (Landl | 1,299.23 |
| ISG Construction Limited | 20/06/2016 | Repairs & Maintenance (Landl | 898.54 |
| ISG Construction Limited | 22/06/2016 | GF Capital Expenditure | 99,836.05 |
| ISG Construction Limited | 14/07/2016 | GF Capital Expenditure | 79,717.93 |
| ISG Construction Limited | 22/08/2016 | GF Capital Expenditure | 43,603.40 |
| ISG Construction Limited | 08/09/2016 | GF Capital Expenditure | 43,603.41 |
| ISG Construction Limited | 12/10/2016 | GF Capital Expenditure | 115,162.40 |
| ISG Construction Limited | 18/11/2016 | GF Capital Expenditure | 73,581.61 |
| ISG Construction Limited | 10/01/2017 | GF Capital Expenditure | 157,839.05 |
| ISG Construction Limited | 11/01/2017 | Repairs & Maintenance (Landl | 1,421.78 |

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| Zenoffice Limited | 23/05/2016 | Books, Publications and Resou | 3,000.00 |
| Zenoffice Limited | 23/08/2016 | Equipment Furniture & Materi | 650.00 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 1,387.68 |
| redacted - personal data | 13/12/2016 | Nursery Grant Payments | 1,734.60 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,090.32 |
| Pemberton Community Association | 05/07/2016 | Grants to External Bodies | 1,300.00 |
| Pemberton Community Association | 11/07/2016 | Grants to External Bodies | 500.00 |
| Pemberton Community Association | 12/12/2016 | Grants to External Bodies | 725.00 |
| Soil Association | 05/09/2016 | Computer Software (Licences & | 995.00 |
| Green Crew CIC | 12/04/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 12/04/2016 | Private Day Care | 825.00 |
| Green Crew CIC | 12/04/2016 | Private Day Care | 11,150.00 |
| Green Crew CIC | 08/06/2016 | Private Day Care | 660.00 |
| Green Crew CIC | 08/06/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 08/06/2016 | Private Day Care | 9,930.00 |
| Green Crew CIC | 06/07/2016 | Private Day Care | 605.00 |
| Green Crew CIC | 06/07/2016 | Private Day Care | 660.00 |
| Green Crew CIC | 06/07/2016 | Private Day Care | 9,055.00 |
| Green Crew CIC | 28/07/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 28/07/2016 | Private Day Care | 770.00 |
| Green Crew CIC | 28/07/2016 | Private Day Care | 10,710.00 |
| Green Crew CIC | 22/08/2016 | Private Day Care | 660.00 |
| Green Crew CIC | 22/08/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 22/08/2016 | Private Day Care | 9,985.00 |
| Green Crew CIC | 08/09/2016 | Private Day Care | 660.00 |
| Green Crew CIC | 08/09/2016 | Private Day Care | 770.00 |
| Green Crew CIC | 08/09/2016 | Private Day Care | 10,860.00 |
| Green Crew CIC | 07/10/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 07/10/2016 | Private Day Care | 770.00 |
| Green Crew CIC | 07/10/2016 | Private Day Care | 10,385.00 |
| Green Crew CIC | 11/11/2016 | Private Day Care | 660.00 |
| Green Crew CIC | 11/11/2016 | Private Day Care | 715.00 |
| Green Crew CIC | 11/11/2016 | Private Day Care | 10,185.00 |
| Green Crew CIC | 12/01/2017 | Private Day Care | 540.00 |
| Green Crew CIC | 12/01/2017 | Private Day Care | 720.00 |
| Green Crew CIC | 12/01/2017 | Private Day Care | 780.00 |
| Green Crew CIC | 12/01/2017 | Private Day Care | 9,850.00 |
| Green Crew CIC | 13/01/2017 | Private Day Care | 540.00 |
| Green Crew CIC | 13/01/2017 | Private Day Care | 540.00 |
| Green Crew CIC | 13/01/2017 | Private Day Care | 720.00 |
| Green Crew CIC | 13/01/2017 | Private Day Care | 840.00 |
| Green Crew CIC | 13/01/2017 | Private Day Care | 11,600.00 |
| Green Crew CIC | 13/01/2017 | Payments to Voluntary Organisations | 8,749.25 |
| Green Crew CIC | 09/02/2017 | Private Day Care | 540.00 |
| Green Crew CIC | 09/02/2017 | Private Day Care | 720.00 |
| Green Crew CIC | 09/02/2017 | Private Day Care | 780.00 |
| Green Crew CIC | 09/02/2017 | Private Day Care | 10,864.00 |
| Green Crew CIC | 21/03/2017 | Private Day Care | 720.00 |
| Green Crew CIC | 21/03/2017 | Private Day Care | 720.00 |
| Green Crew CIC | 21/03/2017 | Private Day Care | 10,428.00 |

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| The National Leaflet Company | 18/04/2016 | Advertising (Non Employee) | 4,234.71 |
| The National Leaflet Company | 17/08/2016 | Advertising (Non Employee) | 8,929.98 |
| The National Leaflet Company | 23/12/2016 | Advertising (Non Employee) | 8,929.98 |
| Newcastle University | 08/08/2016 | Private Education Services | 6,652.67 |
| Step Ahead Resource Services | 18/07/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 18/07/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 18/07/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 18/07/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 01/08/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 01/08/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 01/08/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 23/08/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 25/08/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 08/09/2016 | Payments to Carers | 850.00 |
| Step Ahead Resource Services | 08/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 08/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 09/09/2016 | Payments to Carers | 850.00 |
| Step Ahead Resource Services | 09/09/2016 | Payments to Carers | 850.00 |
| Step Ahead Resource Services | 15/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 27/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 27/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 29/09/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 19/10/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 14/11/2016 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 16/11/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 14/12/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 14/12/2016 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 16/12/2016 | Rent | 900.00 |
| Step Ahead Resource Services | 22/12/2016 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 10/01/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 16/01/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 19/01/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 26/01/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 27/01/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 21/02/2017 | Rent | 900.00 |
| Step Ahead Resource Services | 28/02/2017 | Rent | 900.00 |
| Step Ahead Resource Services | 01/03/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 01/03/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 02/03/2017 | Payments to Carers | 900.00 |
| Step Ahead Resource Services | 23/03/2017 | Rent | 900.00 |
| Elmhurst Energy Systems LTD | 14/11/2016 | Payments to Private Contracto | 503.81 |
| Aspull British Legion | 01/07/2016 | Grants to External Bodies | 1,075.00 |
| Collier's Croft | 29/04/2016 | Permanent Care | 5,976.00 |
| Collier's Croft | 27/05/2016 | Permanent Care | 1,992.00 |
| Collier's Croft | 24/06/2016 | Permanent Care | 8,038.29 |

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| Collier's Croft | 22/07/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 19/08/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 16/09/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 14/10/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 11/11/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 09/12/2016 | Permanent Care | 2,084.00 |
| Collier's Croft | 06/01/2017 | Permanent Care | 2,084.00 |
| Collier's Croft | 03/02/2017 | Permanent Care | 2,084.00 |
| Collier's Croft | 07/03/2017 | Permanent Care | 2,084.00 |
| Forster Dean Ltd Solicitors | 22/12/2016 | Insurance Work and Claims | 5,140.00 |
| Forster Dean Ltd Solicitors | 20/01/2017 | Insurance Work and Claims | 3,465.50 |
| Forster Dean Ltd Solicitors | 13/03/2017 | Insurance Work and Claims | 1,554.00 |
| Reed Specialist Recruitment Ltd | 26/04/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 26/04/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 23/05/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 518.88 |
| Reed Specialist Recruitment Ltd | 23/06/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 21/07/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 29/07/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 31/08/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 02/09/2016 | Agency Staff | 564.00 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 538.83 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 538.83 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 545.72 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 612.76 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 657.82 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 670.50 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 723.86 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 742.72 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 742.72 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 742.72 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 748.48 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 801.77 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 824.64 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,009.48 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,009.48 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,009.48 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,017.06 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,018.54 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,088.26 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,094.76 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,113.77 |

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| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,131.79 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,147.30 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,147.30 |
| Reed Specialist Recruitment Ltd | 22/03/2017 | Agency Staff | 1,147.78 |
| Standish Pleasant Hour Senior Citizens Cl | 10/06/2016 | Payments to Voluntary Organisations | 500.00 |
| Bauer Radio Ltd | 28/12/2016 | Professional Fees | 2,540.00 |
| Bauer Radio Ltd | 03/03/2017 | Professional Fees | 2,000.00 |
| Berkeley Care Management Ltd | 11/04/2016 | Provisions - Food and Drink | 885.56 |
| Berkeley Care Management Ltd | 14/04/2016 | Provisions - Food and Drink | 3,915.27 |
| Berkeley Care Management Ltd | 06/06/2016 | Provisions - Food and Drink | 4,043.75 |
| Berkeley Care Management Ltd | 10/03/2017 | Provisions - Food and Drink | 3,248.48 |
| National Housing Federation | 01/06/2016 | Subscriptions | 950.00 |
| Carebase | 10/08/2016 | GF Capital Expenditure | 2,999.00 |
| No5 Chambers Ltd | 05/08/2016 | Professional Fees | 750.00 |
| No5 Chambers Ltd | 22/08/2016 | Professional Fees | 650.00 |
| Concept Oils | 11/04/2016 | Stock Purchases | 3,557.00 |
| Concept Oils | 16/05/2016 | Stock Purchases | 1,366.50 |
| Concept Oils | 19/07/2016 | Stock Purchases | 1,050.50 |
| Concept Oils | 12/08/2016 | Stock Purchases | 830.00 |
| Concept Oils | 23/09/2016 | Stock Purchases | 830.00 |
| Concept Oils | 20/10/2016 | Stock Purchases | 1,150.00 |
| Concept Oils | 15/12/2016 | Stock Purchases | 830.00 |
| Concept Oils | 21/12/2016 | Stock Purchases | 641.00 |
| Concept Oils | 12/01/2017 | Stock Purchases | 2,270.00 |
| Concept Oils | 06/03/2017 | Stock Purchases | 830.00 |
| Concept Oils | 23/03/2017 | Stock Purchases | 830.00 |
| Viridor Waste Exeter Ltd | 25/11/2016 | Refuse Collection | 681.22 |
| Viridor Waste Exeter Ltd | 21/03/2017 | Refuse Collection | 553.48 |
| Viridor Waste Exeter Ltd | 21/03/2017 | Refuse Collection | 681.83 |
| Standish Lower Ground In Bloom | 20/06/2016 | Grants to External Bodies | 1,889.00 |
| Sensoriel CIC | 31/08/2016 | Payments to Health Authorities | 3,300.00 |
| Sensoriel CIC | 04/11/2016 | Payments to Health Authorities | 2,000.00 |
| Sensoriel CIC | 21/12/2016 | Payments to Voluntary Organisations | 9,490.00 |
| Sensoriel CIC | 21/03/2017 | Payments to Health Authorities | 4,000.00 |
| 3GS (uk) Ltd | 11/04/2016 | Equipment Furniture & Materials | 4,040.00 |
| 3GS (uk) Ltd | 06/07/2016 | Professional Fees | 4,800.00 |
| 3GS (uk) Ltd | 22/07/2016 | Professional Fees | 2,186.25 |
| 3GS (uk) Ltd | 22/07/2016 | Professional Fees | 5,800.00 |
| 3GS (uk) Ltd | 19/08/2016 | Professional Fees | 2,490.00 |
| 3GS (uk) Ltd | 14/09/2016 | Professional Fees | 3,847.50 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 668.85 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 823.20 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 2,503.41 |
| redacted - personal data | 24/05/2016 | Nursery Grant Payments | 1,072.89 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 2,257.92 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,774.08 |
| Cass Industries Ltd | 20/01/2017 | Professional Fees | 504.00 |
| Flex-e-vouchers | 29/04/2016 | Indirect Staff Costs | 3,250.00 |
| Flex-e-vouchers | 08/09/2016 | Equipment Furniture & Materials | 750.00 |
| Flex-e-vouchers | 21/10/2016 | Professional Fees | 550.00 |

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| Flex-e-vouchers | 25/11/2016 | Indirect Staff Costs | 21,950.00 |
| Flex-e-vouchers | 20/01/2017 | Indirect Staff Costs | 3,950.00 |
| Holy Family Catholic Primary School | 07/03/2017 | Private Education Services | 5,000.00 |
| Holy Family Catholic Primary School | 22/03/2017 | Private Education Services | 4,000.00 |
| Box Clever Theatre Co Ltd | 18/10/2016 | Equipment Furniture & Materi | 8,225.00 |
| Box Clever Theatre Co Ltd | 18/10/2016 | Equipment Furniture & Materi | 9,500.00 |
| Box Clever Theatre Co Ltd | 20/10/2016 | Equipment Furniture & Materi | 6,225.00 |
| Box Clever Theatre Co Ltd | 20/10/2016 | Equipment Furniture & Materi | 9,200.00 |
| Wigan St Judes Girls ARFLC | 17/03/2017 | Grants to External Bodies | 625.00 |
| St Matthews Church Fellowship | 12/12/2016 | Grants to External Bodies | 825.00 |
| St Matthews Church Fellowship | 27/03/2017 | Grants to External Bodies | 942.00 |
| Bee Cause We Care | 20/04/2016 | Private Day Care | 7,110.00 |
| Bee Cause We Care | 03/06/2016 | Private Day Care | 6,060.00 |
| Bee Cause We Care | 06/07/2016 | Private Day Care | 7,370.00 |
| Bee Cause We Care | 28/07/2016 | Private Day Care | 6,515.00 |
| Bee Cause We Care | 25/08/2016 | Private Day Care | 6,580.00 |
| Bee Cause We Care | 13/09/2016 | Private Day Care | 7,895.00 |
| Bee Cause We Care | 20/10/2016 | Private Day Care | 6,580.00 |
| Bee Cause We Care | 03/11/2016 | Private Day Care | 6,580.00 |
| Bee Cause We Care | 21/12/2016 | Private Day Care | 6,570.00 |
| Bee Cause We Care | 10/01/2017 | Private Day Care | 5,910.00 |
| Bee Cause We Care | 03/02/2017 | Private Day Care | 4,680.00 |
| Bee Cause We Care | 17/02/2017 | Private Day Care | 5,910.00 |
| Bee Cause We Care | 22/03/2017 | Private Day Care | 6,580.00 |
| Wilson James Ltd | 07/04/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 17/05/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 20/07/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 08/08/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 11/08/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 05/09/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 21/10/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 31/10/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 10/11/2016 | Premises Security | 1,005.49 |
| Wilson James Ltd | 12/01/2017 | Premises Security | 1,742.59 |
| Wilson James Ltd | 20/02/2017 | Premises Security | 1,005.49 |
| Wilson James Ltd | 08/03/2017 | Premises Security | 1,005.49 |
| Wilson James Ltd | 24/03/2017 | Premises Security | 1,005.49 |
| Linda Levin Partnership Ltd | 08/08/2016 | Learning and Development | 2,437.20 |
| Nugent Care | 29/09/2016 | Grounds Maintenance | 552.51 |
| Nugent Care | 02/11/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 20/12/2016 | Private Day Care | 1,043.48 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 3,510.50 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 6,946.50 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 7,178.05 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 7,580.94 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 9,062.15 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 12,294.60 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 17,240.57 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 17,815.26 |
| Nugent Care | 09/01/2017 | Payments to Private Contracto | 17,815.26 |

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| Nugent Care | 09/01/2017 | Payments to Private Contracto | 7,932.00 |
| Nugent Care | 20/03/2017 | Private Domicilliary | 1,043.48 |
| Nugent Care | 20/03/2017 | Payments to Private Contracto | 7,389.74 |
| Nugent Care | 24/03/2017 | Payments to Private Contracto | 7,473.39 |
| Nugent Care | 28/03/2017 | Private Day Care | 1,043.48 |
| Nugent Care | 31/03/2017 | Payments to Private Contracto | 9,506.15 |
| Legat Owen Atmore Centres Clients Acco | 12/09/2016 | Payments to Private Contracto | 6,445.17 |
| Tugo Food System | 06/04/2016 | Provisions - Food and Drink | 559.86 |
| Tugo Food System | 28/04/2016 | Provisions - Food and Drink | 500.86 |
| Tugo Food System | 30/06/2016 | Provisions - Food and Drink | 526.83 |
| Tugo Food System | 15/09/2016 | Provisions - Food and Drink | 515.42 |
| Tugo Food System | 15/09/2016 | Provisions - Food and Drink | 595.36 |
| Tugo Food System | 22/09/2016 | Provisions - Food and Drink | 519.05 |
| Tugo Food System | 18/10/2016 | Provisions - Food and Drink | 502.61 |
| Tugo Food System | 28/10/2016 | Provisions - Food and Drink | 540.11 |
| Tugo Food System | 10/11/2016 | Provisions - Food and Drink | 502.65 |
| Tugo Food System | 26/01/2017 | Provisions - Food and Drink | 552.46 |
| Tugo Food System | 27/02/2017 | Provisions - Food and Drink | 615.26 |
| Tugo Food System | 15/03/2017 | Provisions - Food and Drink | 509.25 |
| Tugo Food System | 23/03/2017 | Provisions - Food and Drink | 547.20 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 682.00 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 5,550.00 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 05/04/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 20/04/2016 | Private Day Care | 960.00 |
| True Colours Inclusive CIC | 20/04/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 765.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 1,025.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 1,025.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 18/05/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 16/06/2016 | Private Day Care | 5,568.00 |
| True Colours Inclusive CIC | 22/06/2016 | Private Day Care | 1,025.00 |
| True Colours Inclusive CIC | 22/06/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 29/06/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 29/06/2016 | Private Day Care | 1,025.00 |
| True Colours Inclusive CIC | 29/06/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 29/06/2016 | Private Day Care | 4,296.00 |

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| True Colours Inclusive CIC | 08/07/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 08/07/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 11/07/2016 | Professional Fees | 2,000.00 |
| True Colours Inclusive CIC | 14/07/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 14/07/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 05/08/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 05/08/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 05/08/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 08/08/2016 | Grants to External Bodies | 2,000.00 |
| True Colours Inclusive CIC | 12/08/2016 | Payments to Voluntary Organisations | 1,568.00 |
| True Colours Inclusive CIC | 17/08/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 25/08/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 25/08/2016 | Private Day Care | 4,166.00 |
| True Colours Inclusive CIC | 26/08/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 26/08/2016 | Private Day Care | 4,296.00 |
| True Colours Inclusive CIC | 08/09/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 08/09/2016 | Private Day Care | 4,166.00 |
| True Colours Inclusive CIC | 29/09/2016 | Private Day Care | 4,481.00 |
| True Colours Inclusive CIC | 07/10/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 07/10/2016 | Private Day Care | 4,256.00 |
| True Colours Inclusive CIC | 21/10/2016 | Private Day Care | 4,484.00 |
| True Colours Inclusive CIC | 21/10/2016 | Private Day Care | 4,484.00 |
| True Colours Inclusive CIC | 21/10/2016 | Private Day Care | 4,574.00 |
| True Colours Inclusive CIC | 21/10/2016 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 27/10/2016 | Private Day Care | 4,484.00 |
| True Colours Inclusive CIC | 03/11/2016 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 11/11/2016 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 15/11/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 15/11/2016 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 15/11/2016 | Private Day Care | 4,166.00 |
| True Colours Inclusive CIC | 15/11/2016 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 24/11/2016 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 23/12/2016 | Private Day Care | 636.00 |
| True Colours Inclusive CIC | 23/12/2016 | Private Day Care | 5,255.00 |
| True Colours Inclusive CIC | 23/12/2016 | Private Day Care | 5,255.00 |
| True Colours Inclusive CIC | 04/01/2017 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 10/01/2017 | Private Day Care | 5,255.00 |
| True Colours Inclusive CIC | 02/02/2017 | Private Day Care | 4,619.00 |
| True Colours Inclusive CIC | 02/02/2017 | Private Day Care | 5,200.00 |
| True Colours Inclusive CIC | 02/02/2017 | Private Day Care | 5,200.00 |
| True Colours Inclusive CIC | 09/02/2017 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 09/02/2017 | Private Day Care | 5,200.00 |
| True Colours Inclusive CIC | 09/02/2017 | Private Day Care | 5,255.00 |
| True Colours Inclusive CIC | 09/02/2017 | Private Day Care | 5,300.00 |
| True Colours Inclusive CIC | 24/02/2017 | Private Day Care | 505.00 |
| True Colours Inclusive CIC | 24/02/2017 | Private Day Care | 5,300.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 560.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 700.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 5,310.00 |

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| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 5,310.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 5,450.00 |
| True Colours Inclusive CIC | 16/03/2017 | Private Day Care | 5,450.00 |
| True Colours Inclusive CIC | 17/03/2017 | Private Day Care | 5,310.00 |
| True Colours Inclusive CIC | 24/03/2017 | Private Day Care | 5,450.00 |
| True Colours Inclusive CIC | 30/03/2017 | Private Day Care | 5,450.00 |
| Greenslate Community Farm Ltd | 18/05/2016 | Private Day Care | 500.00 |
| Greenslate Community Farm Ltd | 18/05/2016 | Private Day Care | 900.00 |
| Greenslate Community Farm Ltd | 25/05/2016 | GF Capital Expenditure | 30,000.00 |
| Greenslate Community Farm Ltd | 08/06/2016 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 22/06/2016 | Grants to External Bodies | 3,000.00 |
| Greenslate Community Farm Ltd | 21/07/2016 | Private Day Care | 500.00 |
| Greenslate Community Farm Ltd | 21/07/2016 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 21/07/2016 | Private Day Care | 900.00 |
| Greenslate Community Farm Ltd | 26/07/2016 | GF Capital Expenditure | 24,100.00 |
| Greenslate Community Farm Ltd | 24/08/2016 | Private Education Services | 5,000.00 |
| Greenslate Community Farm Ltd | 25/08/2016 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 13/09/2016 | Private Day Care | 900.00 |
| Greenslate Community Farm Ltd | 20/10/2016 | Private Day Care | 500.00 |
| Greenslate Community Farm Ltd | 20/10/2016 | Private Day Care | 900.00 |
| Greenslate Community Farm Ltd | 15/11/2016 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 25/11/2016 | GF Capital Expenditure | 33,500.00 |
| Greenslate Community Farm Ltd | 24/01/2017 | Private Day Care | 900.00 |
| Greenslate Community Farm Ltd | 24/01/2017 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 02/02/2017 | Payments to Voluntary Organisations | 8,000.00 |
| Greenslate Community Farm Ltd | 21/03/2017 | Private Day Care | 850.00 |
| Greenslate Community Farm Ltd | 22/03/2017 | Private Day Care | 850.00 |
| Smiths Academy | 24/08/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Commercial Property Monthly | 18/11/2016 | Marketing & Publicity | 1,259.00 |
| Green Room Creative Productions | 19/05/2016 | Equipment Furniture & Materials | 1,850.00 |
| Green Room Creative Productions | 01/08/2016 | Equipment Furniture & Materials | 3,075.00 |
| Green Room Creative Productions | 22/09/2016 | Equipment Furniture & Materials | 5,000.00 |
| Countess of Chester Hospital | 20/10/2016 | Payments to Voluntary Organisations | 562.00 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 1,834.56 |
| redacted - personal data | 24/05/2016 | Nursery Grant Payments | 786.24 |
| redacted - personal data | 08/07/2016 | Nursery Grant Payments | 955.50 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 3,081.12 |
| redacted - personal data | 01/11/2016 | Nursery Grant Payments | 770.28 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 2,420.88 |
| redacted - personal data | 21/02/2017 | Nursery Grant Payments | 1,551.62 |
| Marler Haley Limited | 15/12/2016 | Advertising (Non Employee) | 518.00 |
| Marler Haley Limited | 16/03/2017 | Marketing & Publicity | 574.00 |
| Scott Rees & Co | 22/04/2016 | Insurance Work and Claims | 12,460.00 |
| Scott Rees & Co | 29/04/2016 | Insurance Work and Claims | 2,124.00 |
| Scott Rees & Co | 23/03/2017 | Insurance Work and Claims | 1,011.08 |
| Benmor Medical (UK) Ltd | 13/07/2016 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 10/08/2016 | GF Capital Expenditure | 750.00 |
| Benmor Medical (UK) Ltd | 24/08/2016 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 20/09/2016 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 19/10/2016 | GF Capital Expenditure | 750.00 |

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| Benmor Medical (UK) Ltd | 05/12/2016 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 22/12/2016 | GF Capital Expenditure | 750.00 |
| Benmor Medical (UK) Ltd | 25/01/2017 | GF Capital Expenditure | 1,280.00 |
| Benmor Medical (UK) Ltd | 08/03/2017 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 20/03/2017 | GF Capital Expenditure | 755.00 |
| Benmor Medical (UK) Ltd | 20/03/2017 | GF Capital Expenditure | 775.00 |
| Benmor Medical (UK) Ltd | 20/03/2017 | GF Capital Expenditure | 1,380.00 |
| Benmor Medical (UK) Ltd | 24/03/2017 | GF Capital Expenditure | 680.00 |
| APA Concrete Repairs Ltd | 15/03/2017 | GF Capital Expenditure | 35,285.14 |
| Virgin Media Ltd | 06/04/2016 | Insurance Work and Claims | 1,435.79 |
| Virgin Media Ltd | 18/07/2016 | Equipment Furniture & Materi | 882.80 |
| Virgin Media Ltd | 23/03/2017 | Insurance Work and Claims | 2,218.57 |
| Virgin Media Ltd | 23/03/2017 | Insurance Work and Claims | 582.62 |
| Positive Futures CIC | 25/04/2016 | Private Day Care | 1,495.00 |
| Positive Futures CIC | 25/04/2016 | Private Day Care | 8,340.00 |
| Positive Futures CIC | 26/05/2016 | Private Day Care | 1,365.00 |
| Positive Futures CIC | 26/05/2016 | Private Day Care | 7,319.00 |
| Positive Futures CIC | 28/06/2016 | Private Day Care | 8,784.00 |
| Positive Futures CIC | 22/07/2016 | Private Day Care | 1,430.00 |
| Positive Futures CIC | 22/07/2016 | Private Day Care | 6,259.00 |
| Positive Futures CIC | 17/08/2016 | Private Day Care | 1,365.00 |
| Positive Futures CIC | 17/08/2016 | Private Day Care | 6,203.00 |
| Positive Futures CIC | 08/09/2016 | Private Day Care | 1,495.00 |
| Positive Futures CIC | 08/09/2016 | Private Day Care | 6,940.00 |
| Positive Futures CIC | 14/10/2016 | Private Day Care | 1,430.00 |
| Positive Futures CIC | 14/10/2016 | Private Day Care | 6,578.00 |
| Positive Futures CIC | 11/11/2016 | Private Day Care | 1,365.00 |
| Positive Futures CIC | 11/11/2016 | Private Day Care | 6,333.00 |
| Positive Futures CIC | 23/12/2016 | Private Day Care | 1,430.00 |
| Positive Futures CIC | 23/12/2016 | Private Day Care | 6,799.00 |
| Positive Futures CIC | 27/01/2017 | Private Day Care | 1,430.00 |
| Positive Futures CIC | 27/01/2017 | Private Day Care | 7,314.00 |
| Positive Futures CIC | 28/02/2017 | Private Day Care | 1,430.00 |
| Positive Futures CIC | 28/02/2017 | Private Day Care | 7,718.00 |
| Positive Futures CIC | 21/03/2017 | Private Day Care | 8,240.00 |
| Dr D Trivedi | 31/01/2017 | Payments to Voluntary Organisations | 24,205.85 |
| National Security Inspectorate | 20/05/2016 | Professional Fees | 1,344.00 |
| Physio-Control UK Sales Ltd | 07/04/2016 | Grants to External Bodies | 650.00 |
| Physio-Control UK Sales Ltd | 07/04/2016 | Grants to External Bodies | 716.53 |
| The UK Association for Music Education - | 21/07/2016 | Equipment Furniture & Materi | 900.00 |
| Trust in Leigh | 01/08/2016 | Professional Fees | 6,700.00 |
| Trust in Leigh | 25/01/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Standish Cricket Club | 03/10/2016 | Grants to External Bodies | 1,500.00 |
| Arvato Government Services Ltd | 09/11/2016 | Education, Training, Exam Fees | 1,000.00 |
| Halton Borough Council | 07/06/2016 | Equipment Furniture & Materi | 6,444.76 |
| Halton Borough Council | 10/06/2016 | Equipment Furniture & Materi | 4,833.57 |
| Halton Borough Council | 20/06/2016 | Professional Fees | 18,312.06 |
| Halton Borough Council | 12/10/2016 | Conferences | 975.00 |
| Today's Community Church | 07/04/2016 | Education, Training, Exam Fees | 500.00 |
| Today's Community Church | 07/04/2016 | Equipment Furniture & Materi | 697.50 |

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| Today's Community Church | 07/04/2016 | Equipment Furniture & Materi | 700.00 |
| Today's Community Church | 07/04/2016 | Conferences | 712.50 |
| Today's Community Church | 07/04/2016 | Hired & Contracted Services | 750.00 |
| Today's Community Church | 07/04/2016 | Equipment Furniture & Materi | 770.00 |
| Today's Community Church | 07/04/2016 | Learning and Development | 968.50 |
| Today's Community Church | 19/04/2016 | Equipment Furniture & Materi | 700.00 |
| Today's Community Church | 25/05/2016 | Equipment Furniture & Materi | 570.00 |
| Today's Community Church | 06/06/2016 | Equipment Furniture & Materi | 550.00 |
| Today's Community Church | 07/06/2016 | Rent | 3,616.67 |
| Today's Community Church | 07/06/2016 | Conferences | 688.00 |
| Today's Community Church | 07/06/2016 | Equipment Furniture & Materi | 912.50 |
| Today's Community Church | 13/06/2016 | Advertising (Non Employee) | 650.00 |
| Today's Community Church | 13/06/2016 | Hospitality | 665.00 |
| Today's Community Church | 13/06/2016 | Hospitality | 710.00 |
| Today's Community Church | 23/06/2016 | Equipment Furniture & Materi | 560.00 |
| Today's Community Church | 23/06/2016 | Equipment Furniture & Materi | 1,070.00 |
| Today's Community Church | 06/07/2016 | Conferences | 875.00 |
| Today's Community Church | 13/07/2016 | Conferences | 925.00 |
| Today's Community Church | 18/07/2016 | Conferences | 775.00 |
| Today's Community Church | 22/07/2016 | Conferences | 525.00 |
| Today's Community Church | 22/07/2016 | Conferences | 595.00 |
| Today's Community Church | 17/08/2016 | Conferences | 871.00 |
| Today's Community Church | 17/08/2016 | Conferences | 1,228.00 |
| Today's Community Church | 22/08/2016 | Conferences | 550.00 |
| Today's Community Church | 16/09/2016 | Rent | 507.50 |
| Today's Community Church | 23/09/2016 | Conferences | 630.00 |
| Today's Community Church | 12/10/2016 | Equipment Furniture & Materi | 525.00 |
| Today's Community Church | 21/10/2016 | Conferences | 585.00 |
| Today's Community Church | 21/10/2016 | Conferences | 2,269.50 |
| Today's Community Church | 31/10/2016 | Conferences | 500.00 |
| Today's Community Church | 08/11/2016 | Conferences | 510.00 |
| Today's Community Church | 09/11/2016 | Equipment Furniture & Materi | 630.00 |
| Today's Community Church | 10/11/2016 | Rent | 709.50 |
| Today's Community Church | 14/11/2016 | Equipment Furniture & Materi | 577.50 |
| Today's Community Church | 19/12/2016 | Equipment Hire | 662.00 |
| Today's Community Church | 19/12/2016 | Hospitality | 665.00 |
| Today's Community Church | 19/12/2016 | Hospitality | 800.00 |
| Today's Community Church | 19/12/2016 | Education, Training, Exam Fees | 995.00 |
| Today's Community Church | 19/12/2016 | Hospitality | 665.00 |
| Today's Community Church | 22/12/2016 | Equipment Furniture & Materi | 800.00 |
| Today's Community Church | 16/01/2017 | Equipment Furniture & Materi | 518.00 |
| Today's Community Church | 20/02/2017 | Hospitality | 537.00 |
| Today's Community Church | 22/03/2017 | Payments to Voluntary Organisations | 1,473.00 |
| Peake Active Tree Management | 03/05/2016 | Grounds Maintenance | 650.00 |
| Peake Active Tree Management | 18/11/2016 | Highways Maintenance | 1,840.00 |
| Vicky Halliwell T/A Appy Little Plums | 15/04/2016 | Nursery Grant Payments | 24,605.49 |
| Vicky Halliwell T/A Appy Little Plums | 26/04/2016 | Nursery Grant Payments | 762.30 |
| Vicky Halliwell T/A Appy Little Plums | 24/05/2016 | Nursery Grant Payments | 10,751.91 |
| Vicky Halliwell T/A Appy Little Plums | 13/09/2016 | Nursery Grant Payments | 27,155.52 |
| Vicky Halliwell T/A Appy Little Plums | 23/09/2016 | Nursery Grant Payments | 1,029.60 |

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| Vicky Halliwell T/A Appy Little Plums | 01/11/2016 | Nursery Grant Payments | 7,003.08 |
| Vicky Halliwell T/A Appy Little Plums | 13/12/2016 | Nursery Grant Payments | 674.10 |
| Vicky Halliwell T/A Appy Little Plums | 17/01/2017 | Nursery Grant Payments | 22,186.56 |
| Vicky Halliwell T/A Appy Little Plums | 03/02/2017 | Nursery Grant Payments | 693.00 |
| Vicky Halliwell T/A Appy Little Plums | 03/02/2017 | Nursery Grant Payments | 9,438.00 |
| Vicky Halliwell T/A Appy Little Plums | 21/02/2017 | Nursery Grant Payments | 9,001.74 |
| Vicky Halliwell T/A Appy Little Plums | 21/03/2017 | Nursery Grant Payments | 877.95 |
| Vicky Halliwell T/A Appy Little Plums | 24/03/2017 | Nursery Grant Payments | 762.30 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 07/06/2016 | Rent | 2,389.79 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 04/07/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,115.75 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,213.90 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,238.08 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,389.79 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 14/09/2016 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,115.75 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,389.79 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,115.75 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,115.75 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,115.75 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,115.75 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |

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| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 06/03/2017 | Rent | 2,582.84 |
| New Foundations Housing Association | 24/03/2017 | Rent | 651.00 |
| New Foundations Housing Association | 24/03/2017 | Rent | 651.00 |
| New Foundations Housing Association | 24/03/2017 | Rent | 651.00 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 24/03/2017 | Rent | 794.72 |
| New Foundations Housing Association | 31/03/2017 | Rent | 681.20 |
| New Foundations Housing Association | 31/03/2017 | Rent | 681.20 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 1,127.49 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 668.85 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 564.48 |
| redacted - personal data | 01/11/2016 | Nursery Grant Payments | 1,170.12 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,533.84 |
| redacted - personal data | 03/02/2017 | Nursery Grant Payments | 726.00 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 1,127.49 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 823.20 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,090.32 |
| Acorn Treatment & Housing | 01/06/2016 | Housing Support / Drugs and A | 565.71 |
| NHS Business Services Authority | 13/04/2016 | Housing Support / Drugs and A | 69,177.66 |
| NHS Business Services Authority | 21/04/2016 | Housing Support / Drugs and A | 65,335.94 |
| NHS Business Services Authority | 26/05/2016 | Equipment Furniture & Materi | 69,648.27 |
| NHS Business Services Authority | 27/06/2016 | Housing Support / Drugs and A | 71,461.52 |
| NHS Business Services Authority | 25/07/2016 | Housing Support / Drugs and A | 66,355.01 |
| NHS Business Services Authority | 30/08/2016 | Housing Support / Drugs and A | 69,316.17 |
| NHS Business Services Authority | 28/09/2016 | Housing Support / Drugs and A | 68,676.51 |
| NHS Business Services Authority | 21/10/2016 | Housing Support / Drugs and A | 67,146.39 |
| NHS Business Services Authority | 30/11/2016 | Housing Support / Drugs and A | 67,617.37 |
| NHS Business Services Authority | 23/12/2016 | Housing Support / Drugs and A | 61,051.15 |
| NHS Business Services Authority | 30/01/2017 | Housing Support / Drugs and A | 63,843.55 |
| NHS Business Services Authority | 27/02/2017 | Housing Support / Drugs and A | 66,479.63 |
| NHS Business Services Authority | 27/03/2017 | Housing Support / Drugs and A | 56,924.10 |
| Clifton Quality Meats | 05/04/2016 | Provisions - Food and Drink | 527.60 |
| Clifton Quality Meats | 05/04/2016 | Provisions - Food and Drink | 530.79 |
| Clifton Quality Meats | 05/04/2016 | Provisions - Food and Drink | 578.05 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 522.94 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 534.78 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 544.92 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 532.55 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 545.67 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 564.36 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 571.18 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 618.24 |
| Clifton Quality Meats | 06/06/2016 | Provisions - Food and Drink | 627.58 |

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| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 505.31 |
| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 515.98 |
| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 543.84 |
| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 652.99 |
| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 679.20 |
| Clifton Quality Meats | 14/07/2016 | Provisions - Food and Drink | 771.33 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 510.86 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 513.56 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 513.62 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 526.37 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 568.94 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 569.38 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 582.54 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 593.44 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 616.46 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 632.58 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 661.78 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 663.23 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 736.59 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 747.04 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 755.98 |
| Clifton Quality Meats | 07/10/2016 | Provisions - Food and Drink | 912.49 |
| Clifton Quality Meats | 10/11/2016 | Provisions - Food and Drink | 534.63 |
| Clifton Quality Meats | 10/11/2016 | Provisions - Food and Drink | 543.10 |
| Clifton Quality Meats | 10/11/2016 | Provisions - Food and Drink | 548.89 |
| Clifton Quality Meats | 10/11/2016 | Provisions - Food and Drink | 549.89 |
| Clifton Quality Meats | 10/11/2016 | Provisions - Food and Drink | 688.88 |
| Clifton Quality Meats | 10/01/2017 | Provisions - Food and Drink | 517.50 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 505.29 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 510.85 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 526.10 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 546.50 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 549.92 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 551.87 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 552.74 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 565.88 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 579.21 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 590.50 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 590.76 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 593.91 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 614.72 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 695.26 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 813.50 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 910.32 |
| Clifton Quality Meats | 11/01/2017 | Provisions - Food and Drink | 1,003.75 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 516.22 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 529.25 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 541.05 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 583.67 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 597.88 |

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| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 598.56 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 630.61 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 634.56 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 646.95 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 671.10 |
| Clifton Quality Meats | 07/02/2017 | Provisions - Food and Drink | 802.64 |
| Clifton Quality Meats | 20/03/2017 | Provisions - Food and Drink | 535.74 |
| Clifton Quality Meats | 20/03/2017 | Provisions - Food and Drink | 587.09 |
| Clifton Quality Meats | 20/03/2017 | Provisions - Food and Drink | 654.08 |
| Elygra Limited | 05/09/2016 | Marketing & Publicity | 530.00 |
| Elygra Limited | 12/09/2016 | Marketing & Publicity | 10,103.00 |
| Elygra Limited | 06/03/2017 | Marketing & Publicity | 3,370.40 |
| Westwells (North West) Ltd | 15/07/2016 | Repairs To Equipment | 743.50 |
| Westwells (North West) Ltd | 30/09/2016 | Repairs & Maintenance (Landl | 500.69 |
| Westwells (North West) Ltd | 14/11/2016 | Repairs & Maintenance (Landl | 549.20 |
| Royal Society for Public Health | 24/05/2016 | Professional Fees | 600.00 |
| Royal Society for Public Health | 17/08/2016 | Professional Fees | 600.00 |
| Royal Society for Public Health | 12/09/2016 | Payments to Voluntary Organisations | 30,100.00 |
| Mencap - Colleges | 08/04/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - Colleges | 23/12/2016 | Payments to Private Contractors | 10,385.20 |
| Mencap - Colleges | 20/03/2017 | Payments to Private Contractors | 10,385.20 |
| Mencap - Colleges | 20/03/2017 | Payments to Private Contractors | 10,385.20 |
| Mencap - Colleges | 20/03/2017 | Payments to Private Contractors | 10,385.20 |
| Mencap - Colleges | 24/03/2017 | Private Day Care | 10,385.20 |
| City Health Care Partnership CIC | 12/04/2016 | Payments to Voluntary Organisations | 6,063.27 |
| City Health Care Partnership CIC | 03/06/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 07/07/2016 | Payments to Voluntary Organisations | 4,176.22 |
| City Health Care Partnership CIC | 07/07/2016 | Payments to Voluntary Organisations | 7,728.62 |
| City Health Care Partnership CIC | 15/07/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 15/07/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 28/07/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 26/08/2016 | Payments to Voluntary Organisations | 5,470.48 |
| City Health Care Partnership CIC | 26/08/2016 | Payments to Voluntary Organisations | 5,492.67 |
| City Health Care Partnership CIC | 05/09/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 03/10/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 14/10/2016 | Payments to Voluntary Organisations | 3,014.04 |
| City Health Care Partnership CIC | 14/10/2016 | Payments to Voluntary Organisations | 4,228.99 |
| City Health Care Partnership CIC | 09/11/2016 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 16/11/2016 | Payments to Voluntary Organisations | 3,829.46 |
| City Health Care Partnership CIC | 21/12/2016 | Payments to Voluntary Organisations | 3,491.22 |
| City Health Care Partnership CIC | 21/12/2016 | Payments to Voluntary Organisations | 97,220.13 |
| City Health Care Partnership CIC | 16/01/2017 | Payments to Voluntary Organisations | 4,333.45 |
| City Health Care Partnership CIC | 16/01/2017 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 08/02/2017 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 08/03/2017 | Payments to Voluntary Organisations | 3,476.56 |
| City Health Care Partnership CIC | 08/03/2017 | Payments to Voluntary Organisations | 116,664.24 |
| City Health Care Partnership CIC | 14/03/2017 | Payments to Voluntary Organisations | 116,664.16 |
| City Health Care Partnership CIC | 30/03/2017 | Payments to Voluntary Organisations | 3,550.72 |
| City Health Care Partnership CIC | 30/03/2017 | Payments to Voluntary Organisations | 4,383.06 |
| Marionettes Morris Dancing Troupe | 20/06/2016 | Grants to External Bodies | 750.00 |

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| Harbour Healthcare | 27/05/2016 | Permanent Care | 4,769.00 |
| Harbour Healthcare | 27/05/2016 | Permanent Care | 5,450.00 |
| Harbour Healthcare | 24/06/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 24/06/2016 | Permanent Care | 1,824.00 |
| Harbour Healthcare | 22/07/2016 | Respite Care | 845.43 |
| Harbour Healthcare | 22/07/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 19/08/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 16/09/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 14/10/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 14/10/2016 | Respite Care | 2,925.00 |
| Harbour Healthcare | 11/11/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 09/12/2016 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 06/01/2017 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 03/02/2017 | Permanent Care | 1,596.00 |
| Harbour Healthcare | 07/03/2017 | Permanent Care | 1,596.00 |
| Aspull Pre School LTD | 15/04/2016 | Nursery Grant Payments | 19,400.93 |
| Aspull Pre School LTD | 24/05/2016 | Nursery Grant Payments | 8,875.89 |
| Aspull Pre School LTD | 08/07/2016 | Nursery Grant Payments | 846.30 |
| Aspull Pre School LTD | 13/09/2016 | Nursery Grant Payments | 18,344.26 |
| Aspull Pre School LTD | 01/11/2016 | Nursery Grant Payments | 8,649.42 |
| Aspull Pre School LTD | 10/01/2017 | Nursery Grant Payments | 17,155.60 |
| Aspull Pre School LTD | 30/01/2017 | Nursery Grant Payments | 1,444.00 |
| Aspull Pre School LTD | 21/02/2017 | Nursery Grant Payments | 5,214.99 |
| VIP Security and Event Safety Ltd | 19/05/2016 | Hired & Contracted Services | 1,250.00 |
| VIP Security and Event Safety Ltd | 08/06/2016 | Hired & Contracted Services | 1,500.00 |
| VIP Security and Event Safety Ltd | 02/08/2016 | Hired & Contracted Services | 1,187.50 |
| VIP Security and Event Safety Ltd | 22/08/2016 | Hired & Contracted Services | 1,000.00 |
| VIP Security and Event Safety Ltd | 26/08/2016 | Hired & Contracted Services | 1,250.00 |
| VIP Security and Event Safety Ltd | 20/10/2016 | Hired & Contracted Services | 1,112.50 |
| VIP Security and Event Safety Ltd | 07/11/2016 | Hired & Contracted Services | 937.50 |
| VIP Security and Event Safety Ltd | 15/11/2016 | Hired & Contracted Services | 1,250.00 |
| VIP Security and Event Safety Ltd | 22/12/2016 | Hired & Contracted Services | 1,000.00 |
| VIP Security and Event Safety Ltd | 31/01/2017 | Hired & Contracted Services | 1,862.50 |
| VIP Security and Event Safety Ltd | 23/03/2017 | Hired & Contracted Services | 1,000.00 |
| VIP Security and Event Safety Ltd | 23/03/2017 | Hired & Contracted Services | 1,000.00 |
| Viatec UK Ltd | 08/04/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 15/04/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 26/04/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 27/04/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 27/04/2016 | Agresso Warehouse Control Ac | 1,276.00 |
| Viatec UK Ltd | 29/04/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 03/05/2016 | Agresso Warehouse Control Ac | 1,276.00 |
| Viatec UK Ltd | 04/05/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 04/05/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 23/05/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 15/06/2016 | Agresso Warehouse Control Ac | 1,914.00 |
| Viatec UK Ltd | 23/06/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 01/07/2016 | Agresso Warehouse Control Ac | 1,914.00 |
| Viatec UK Ltd | 12/08/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 30/08/2016 | Agresso Warehouse Control Ac | 638.00 |

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| Viatec UK Ltd | 02/09/2016 | Agresso Warehouse Control Ac | 1,276.00 |
| Viatec UK Ltd | 06/10/2016 | Agresso Warehouse Control Ac | 2,552.00 |
| Viatec UK Ltd | 21/10/2016 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 21/10/2016 | Agresso Warehouse Control Ac | 1,276.00 |
| Viatec UK Ltd | 14/11/2016 | Agresso Warehouse Control Ac | 1,276.00 |
| Viatec UK Ltd | 14/11/2016 | Agresso Warehouse Control Ac | 1,914.00 |
| Viatec UK Ltd | 06/12/2016 | Agresso Warehouse Control Ac | 1,914.00 |
| Viatec UK Ltd | 20/12/2016 | Agresso Warehouse Control Ac | 2,552.00 |
| Viatec UK Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 638.00 |
| Viatec UK Ltd | 15/03/2017 | Agresso Warehouse Control Ac | 1,276.00 |
| PayPoint Network Ltd | 29/03/2017 | Gas | 1,030.17 |
| Specialist Training & Development Ltd | 21/04/2016 | Private Education Services | 2,134.00 |
| Specialist Training & Development Ltd | 09/06/2016 | Private Education Services | 2,511.00 |
| Specialist Training & Development Ltd | 08/07/2016 | Private Education Services | 2,092.00 |
| Specialist Training & Development Ltd | 11/07/2016 | Professional Fees | 2,975.00 |
| Specialist Training & Development Ltd | 01/08/2016 | Private Education Services | 2,813.00 |
| Specialist Training & Development Ltd | 05/09/2016 | Private Education Services | 3,002.00 |
| Specialist Training & Development Ltd | 17/10/2016 | Private Education Services | 1,850.00 |
| Specialist Training & Development Ltd | 21/10/2016 | Private Education Services | 3,080.00 |
| Specialist Training & Development Ltd | 21/10/2016 | Professional Fees | 2,975.00 |
| Specialist Training & Development Ltd | 14/12/2016 | Private Education Services | 3,025.00 |
| Specialist Training & Development Ltd | 23/12/2016 | Private Education Services | 3,936.00 |
| Specialist Training & Development Ltd | 03/01/2017 | Professional Fees | 850.00 |
| Specialist Training & Development Ltd | 07/02/2017 | Private Education Services | 600.00 |
| Specialist Training & Development Ltd | 16/02/2017 | Private Education Services | 2,300.00 |
| Specialist Training & Development Ltd | 21/03/2017 | Private Education Services | 2,200.00 |
| Bellis Learning Solutions Ltd | 07/04/2016 | Professional Fees | 521.50 |
| Bellis Learning Solutions Ltd | 25/07/2016 | Professional Fees | 1,043.00 |
| Bellis Learning Solutions Ltd | 24/08/2016 | Professional Fees | 521.50 |
| Bellis Learning Solutions Ltd | 23/12/2016 | Professional Fees | 521.50 |
| Ian Green | 01/06/2016 | Professional Fees | 4,916.66 |
| Ian Green | 10/06/2016 | Professional Fees | 3,537.50 |
| Ian Green | 01/08/2016 | Professional Fees | 4,181.25 |
| Ian Green | 16/08/2016 | Professional Fees | 4,475.00 |
| Ian Green | 29/08/2016 | Professional Fees | 4,475.00 |
| Ian Green | 23/09/2016 | Payments to Private Contracto | 4,800.00 |
| Ian Green | 21/10/2016 | Payments to Private Contracto | 3,643.75 |
| Ian Green | 16/11/2016 | Professional Fees | 4,350.00 |
| Ian Green | 19/12/2016 | Professional Fees | 4,293.75 |
| Ian Green | 06/02/2017 | Equipment Furniture & Materi | 3,612.50 |
| Ian Green | 22/03/2017 | Professional Fees | 3,208.33 |
| Ian Green | 27/03/2017 | Professional Fees | 4,368.75 |
| Ian Green | 31/03/2017 | Professional Fees | 3,837.50 |
| Closed - Kids 2 Us | 15/04/2016 | Nursery Grant Payments | 25,730.88 |
| Closed - Kids 2 Us | 24/05/2016 | Nursery Grant Payments | 17,328.11 |
| Closed - Kids 2 Us | 09/08/2016 | Nursery Grant Payments | 3,221.40 |
| Closed - Kids 2 Us | 13/09/2016 | Nursery Grant Payments | 13,006.56 |
| Closed - Kids 2 Us | 01/11/2016 | Nursery Grant Payments | 7,360.64 |
| Closed - Kids 2 Us | 13/12/2016 | Nursery Grant Payments | 2,249.10 |
| VCS Plus Ltd | 07/04/2016 | Conferences | 500.00 |

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| The Pennine Acute Hospitals NHS Trust | 30/11/2016 | Payments to Voluntary Organisations | 1,126.00 |
| Western Park View Care Home | 29/04/2016 | Permanent Care | 3,040.00 |
| Western Park View Care Home | 27/05/2016 | Permanent Care | 1,729.00 |
| Western Park View Care Home | 24/06/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 22/07/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 19/08/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 16/09/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 14/10/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 11/11/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 09/12/2016 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 06/01/2017 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 03/02/2017 | Permanent Care | 1,596.00 |
| Western Park View Care Home | 07/03/2017 | Permanent Care | 1,596.00 |
| Alexandra Nursing Home | 04/04/2016 | Permanent Care | 3,472.00 |
| Alexandra Nursing Home | 29/04/2016 | Permanent Care | 1,736.00 |
| Alexandra Nursing Home | 27/05/2016 | Permanent Care | 1,978.00 |
| Alexandra Nursing Home | 24/06/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 22/07/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 19/08/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 16/09/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 14/10/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 11/11/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 09/12/2016 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 06/01/2017 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 03/02/2017 | Permanent Care | 1,824.00 |
| Alexandra Nursing Home | 07/03/2017 | Permanent Care | 1,824.00 |
| Leigh BPT Ltd | 29/06/2016 | Grants to External Bodies | 1,030.00 |
| Leigh BPT Ltd | 29/06/2016 | Grants to External Bodies | 1,035.00 |
| Leigh BPT Ltd | 29/06/2016 | Grants to External Bodies | 1,035.00 |
| Keepmoat Limited | 06/04/2016 | HRA Capital Expenditure | 32,633.47 |
| Keepmoat Limited | 11/04/2016 | HRA Capital Expenditure | 19,539.31 |
| Keepmoat Limited | 22/04/2016 | HRA Capital Expenditure | 59,079.96 |
| Keepmoat Limited | 06/05/2016 | HRA Capital Expenditure | 51,279.02 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 555.07 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 1,142.79 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 1,513.87 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 510.12 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 535.20 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 988.87 |
| Keepmoat Limited | 12/05/2016 | HRA Capital Expenditure | 1,404.58 |
| Keepmoat Limited | 26/05/2016 | HRA Capital Expenditure | 49,242.02 |
| Keepmoat Limited | 26/05/2016 | HRA Capital Expenditure | 51,341.81 |
| Keepmoat Limited | 02/06/2016 | HRA Capital Expenditure | 41,543.41 |
| Keepmoat Limited | 03/06/2016 | HRA Capital Expenditure | 17,333.97 |
| Keepmoat Limited | 16/06/2016 | HRA Capital Expenditure | 44,345.68 |
| Keepmoat Limited | 17/06/2016 | Equipment Furniture & Materials | 524.83 |
| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 21,425.79 |
| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 874.40 |
| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 2,695.14 |
| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 2,996.19 |

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| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 3,672.92 |
| Keepmoat Limited | 23/06/2016 | HRA Capital Expenditure | 61,476.61 |
| Keepmoat Limited | 28/06/2016 | HRA Capital Expenditure | 26,618.49 |
| Keepmoat Limited | 29/06/2016 | HRA Capital Expenditure | 709.96 |
| Keepmoat Limited | 29/06/2016 | HRA Capital Expenditure | 12,889.12 |
| Keepmoat Limited | 29/06/2016 | HRA Capital Expenditure | 12,641.89 |
| Keepmoat Limited | 29/06/2016 | HRA Capital Expenditure | 40,970.47 |
| Keepmoat Limited | 15/07/2016 | HRA Capital Expenditure | 13,568.75 |
| Keepmoat Limited | 15/07/2016 | HRA Capital Expenditure | 30,135.83 |
| Keepmoat Limited | 15/07/2016 | HRA Capital Expenditure | 70,402.73 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 538.64 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 703.92 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 764.56 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 1,558.29 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 1,691.76 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 2,996.19 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 5,695.92 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 13,281.71 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 16,987.27 |
| Keepmoat Limited | 26/07/2016 | HRA Capital Expenditure | 28,753.34 |
| Keepmoat Limited | 02/08/2016 | HRA Capital Expenditure | 3,282.88 |
| Keepmoat Limited | 02/08/2016 | HRA Capital Expenditure | 7,007.02 |
| Keepmoat Limited | 02/08/2016 | HRA Capital Expenditure | 28,654.37 |
| Keepmoat Limited | 15/08/2016 | HRA Capital Expenditure | 4,269.17 |
| Keepmoat Limited | 15/08/2016 | HRA Capital Expenditure | 4,760.97 |
| Keepmoat Limited | 15/08/2016 | HRA Capital Expenditure | 32,571.26 |
| Keepmoat Limited | 22/08/2016 | HRA Capital Expenditure | 1,532.49 |
| Keepmoat Limited | 22/08/2016 | HRA Capital Expenditure | 7,028.65 |
| Keepmoat Limited | 22/08/2016 | HRA Capital Expenditure | 14,353.30 |
| Keepmoat Limited | 22/08/2016 | HRA Capital Expenditure | 39,674.70 |
| Keepmoat Limited | 30/08/2016 | HRA Capital Expenditure | 18,623.88 |
| Keepmoat Limited | 30/08/2016 | HRA Capital Expenditure | 19,518.02 |
| Keepmoat Limited | 30/08/2016 | HRA Capital Expenditure | 32,593.41 |
| Keepmoat Limited | 05/09/2016 | HRA Capital Expenditure | 3,838.57 |
| Keepmoat Limited | 05/09/2016 | HRA Capital Expenditure | 62,103.53 |
| Keepmoat Limited | 12/09/2016 | HRA Capital Expenditure | 66,863.10 |
| Keepmoat Limited | 13/09/2016 | HRA Capital Expenditure | 4,029.25 |
| Keepmoat Limited | 14/09/2016 | HRA Capital Expenditure | 4,696.41 |
| Keepmoat Limited | 14/09/2016 | HRA Capital Expenditure | 7,302.99 |
| Keepmoat Limited | 15/09/2016 | HRA Capital Expenditure | 48,722.75 |
| Keepmoat Limited | 26/09/2016 | HRA Capital Expenditure | 66,668.46 |
| Keepmoat Limited | 29/09/2016 | HRA Capital Expenditure | 68,275.82 |
| Keepmoat Limited | 10/10/2016 | HRA Capital Expenditure | 65,148.48 |
| Keepmoat Limited | 11/10/2016 | HRA Capital Expenditure | 10,298.42 |
| Keepmoat Limited | 17/10/2016 | HRA Capital Expenditure | 2,812.97 |
| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 3,620.91 |
| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 4,161.35 |
| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 9,009.92 |
| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 10,970.67 |
| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 45,684.51 |

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| Keepmoat Limited | 20/10/2016 | HRA Capital Expenditure | 58,769.87 |
| Keepmoat Limited | 04/11/2016 | HRA Capital Expenditure | 66,592.13 |
| Keepmoat Limited | 08/11/2016 | HRA Capital Expenditure | 5,922.50 |
| Keepmoat Limited | 09/11/2016 | HRA Capital Expenditure | 34,133.44 |
| Keepmoat Limited | 18/11/2016 | HRA Capital Expenditure | 47,871.72 |
| Keepmoat Limited | 01/12/2016 | HRA Capital Expenditure | 50,805.80 |
| Keepmoat Limited | 12/12/2016 | HRA Capital Expenditure | 37,929.87 |
| Keepmoat Limited | 12/12/2016 | HRA Capital Expenditure | 48,891.12 |
| Keepmoat Limited | 20/12/2016 | HRA Capital Expenditure | 7,335.88 |
| Keepmoat Limited | 21/12/2016 | HRA Capital Expenditure | 3,800.86 |
| Keepmoat Limited | 22/12/2016 | HRA Capital Expenditure | 59,417.53 |
| Keepmoat Limited | 03/01/2017 | HRA Capital Expenditure | 1,645.83 |
| Keepmoat Limited | 07/02/2017 | HRA Capital Expenditure | 42,227.63 |
| Keepmoat Limited | 16/02/2017 | HRA Capital Expenditure | 46,371.64 |
| Keepmoat Limited | 16/02/2017 | HRA Capital Expenditure | 50,424.81 |
| Keepmoat Limited | 17/02/2017 | HRA Capital Expenditure | 39,399.56 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 1,353.14 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 2,187.64 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 12,472.74 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 13,446.70 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 4,357.29 |
| Keepmoat Limited | 02/03/2017 | HRA Capital Expenditure | 42,758.64 |
| Keepmoat Limited | 17/03/2017 | HRA Capital Expenditure | 6,801.33 |
| Keepmoat Limited | 20/03/2017 | HRA Capital Expenditure | 39,931.70 |
| Keepmoat Limited | 21/03/2017 | HRA Capital Expenditure | 43,904.56 |
| Keepmoat Limited | 23/03/2017 | HRA Capital Expenditure | 3,987.23 |
| Keepmoat Limited | 23/03/2017 | HRA Capital Expenditure | 55,796.01 |
| Keepmoat Limited | 23/03/2017 | HRA Capital Expenditure | 33,736.89 |
| Anderson Yorke Associates Ltd | 08/06/2016 | Professional Fees | 600.00 |
| Anderson Yorke Associates Ltd | 03/10/2016 | Professional Fees | 600.00 |
| Red Snapper Learning Ltd | 07/06/2016 | Equipment Furniture & Materi | 695.00 |
| Bennett Workplace | 24/05/2016 | Equipment Furniture & Materi | 992.33 |
| Bennett Workplace | 15/07/2016 | Equipment Furniture & Materi | 628.73 |
| Bennett Workplace | 08/09/2016 | Equipment Furniture & Materi | 548.75 |
| Bennett Workplace | 13/09/2016 | Equipment Furniture & Materi | 977.50 |
| Wigan Flashes Conservation and Commu | 11/04/2016 | Payments to Voluntary Organ | 2,050.00 |
| Wigan Flashes Conservation and Commu | 18/08/2016 | Payments to Voluntary Organ | 2,050.00 |
| Wigan Flashes Conservation and Commu | 19/10/2016 | Payments to Voluntary Organ | 2,050.00 |
| Wigan Flashes Conservation and Commu | 11/01/2017 | Payments to Voluntary Organ | 1,350.00 |
| Chelsea & Westminster Hospital NHS Fou | 08/09/2016 | Payments to Voluntary Organ | 508.53 |
| Prospect PS Ltd | 24/03/2017 | Equipment Furniture & Materi | 600.00 |
| Jacobs | 07/04/2016 | Professional Fees | 522.21 |
| Jacobs | 07/04/2016 | Professional Fees | 597.71 |
| Jacobs | 08/04/2016 | Professional Fees | 3,958.00 |
| Jacobs | 06/05/2016 | Professional Fees | 3,635.47 |
| Jacobs | 29/06/2016 | Professional Fees | 4,525.60 |
| Jacobs | 18/07/2016 | Professional Fees | 747.00 |
| Jacobs | 18/07/2016 | Professional Fees | 785.00 |
| Jacobs | 18/07/2016 | Professional Fees | 3,735.00 |
| Jacobs | 18/07/2016 | Professional Fees | 3,925.00 |

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| Jacobs | 16/08/2016 | Professional Fees | 2,605.20 |
| Jacobs | 25/08/2016 | Professional Fees | 4,956.00 |
| Jacobs | 01/09/2016 | Professional Fees | 1,391.20 |
| Jacobs | 07/09/2016 | Professional Fees | 610.00 |
| Jacobs | 20/09/2016 | Professional Fees | 3,161.59 |
| Jacobs | 29/09/2016 | Professional Fees | 2,337.42 |
| Jacobs | 25/10/2016 | Professional Fees | 3,830.00 |
| Jacobs | 03/11/2016 | Professional Fees | 1,708.51 |
| Jacobs | 03/11/2016 | Professional Fees | 3,408.53 |
| Jacobs | 03/11/2016 | Professional Fees | 8,380.30 |
| Jacobs | 17/11/2016 | Professional Fees | 3,102.24 |
| Jacobs | 17/11/2016 | Professional Fees | 5,410.00 |
| Jacobs | 16/12/2016 | Professional Fees | 1,869.86 |
| Jacobs | 03/01/2017 | Professional Fees | 3,472.79 |
| Jacobs | 12/01/2017 | Professional Fees | 1,670.09 |
| Jacobs | 20/02/2017 | Professional Fees | 3,407.50 |
| Jacobs | 08/03/2017 | Professional Fees | 2,802.00 |
| Jacobs | 08/03/2017 | Professional Fees | 3,677.32 |
| Jacobs | 08/03/2017 | Professional Fees | 6,280.72 |
| Jacobs | 24/03/2017 | Professional Fees | 3,450.25 |
| Jacobs | 29/03/2017 | Professional Fees | 5,391.40 |
| CLOSED - Asmall Hall | 04/04/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 29/04/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 27/05/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 24/06/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 22/07/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 19/08/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 16/09/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 14/10/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 11/11/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 09/12/2016 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 06/01/2017 | Permanent Care | 2,243.20 |
| CLOSED - Asmall Hall | 07/03/2017 | Permanent Care | 4,486.40 |
| Whelley Alexandra JFC | 18/10/2016 | Grants to External Bodies | 1,000.00 |
| Orrell RUFC | 10/10/2016 | Grants to External Bodies | 3,000.00 |
| Astutis Limited | 29/03/2017 | Learning and Development | 927.00 |
| Astutis Limited | 29/03/2017 | Learning and Development | 1,214.02 |
| Astutis Limited | 29/03/2017 | Learning and Development | 1,332.18 |
| Astutis Limited | 29/03/2017 | Learning and Development | 2,631.80 |
| ASSA ABLOY LTD | 23/09/2016 | Agresso Warehouse Control Ac | 522.00 |
| ASSA ABLOY LTD | 11/10/2016 | Agresso Warehouse Control Ac | 522.00 |
| ASSA ABLOY LTD | 14/11/2016 | Agresso Warehouse Control Ac | 516.00 |
| ASSA ABLOY LTD | 20/12/2016 | Agresso Warehouse Control Ac | 516.00 |
| ASSA ABLOY LTD | 09/01/2017 | Agresso Warehouse Control Ac | 531.00 |
| Wigan Seagulls | 20/03/2017 | Grants to External Bodies | 500.00 |
| Mike Davies Transport Ltd | 16/06/2016 | Payments to Private Contracto | 500.00 |
| Mike Davies Transport Ltd | 16/06/2016 | Payments to Private Contracto | 1,000.00 |
| Mike Davies Transport Ltd | 06/07/2016 | Payments to Private Contracto | 750.00 |
| Mike Davies Transport Ltd | 04/08/2016 | Payments to Private Contracto | 1,000.00 |
| Mike Davies Transport Ltd | 23/08/2016 | Payments to Private Contracto | 1,000.00 |

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| Mike Davies Transport Ltd | 14/11/2016 | Payments to Private Contracto | 500.00 |
| Mike Davies Transport Ltd | 14/11/2016 | Payments to Private Contracto | 1,250.00 |
| Mike Davies Transport Ltd | 16/11/2016 | Payments to Private Contracto | 500.00 |
| Mike Davies Transport Ltd | 16/11/2016 | Payments to Private Contracto | 625.00 |
| Mike Davies Transport Ltd | 17/01/2017 | Payments to Private Contracto | 500.00 |
| Mike Davies Transport Ltd | 17/01/2017 | Payments to Private Contracto | 500.00 |
| Mike Davies Transport Ltd | 31/01/2017 | Payments to Private Contracto | 500.00 |
| Energy & Compliance Technology Limited | 06/06/2016 | HRA Programmed Works | 41,050.00 |
| Energy & Compliance Technology Limited | 31/01/2017 | HRA Programmed Works | 12,555.00 |
| Tynetec Limited | 21/03/2017 | Equipment Furniture & Materi | 850.00 |
| all print supplies ltd | 01/06/2016 | Direct Materials | 1,002.02 |
| The Housing Ombudsman | 27/10/2016 | Professional Fees | 21,520.32 |
| Dyson Energy Services Ltd | 12/04/2016 | HRA Capital Expenditure | 9,464.90 |
| Dyson Energy Services Ltd | 18/04/2016 | HRA Capital Expenditure | 5,991.30 |
| Dyson Energy Services Ltd | 18/04/2016 | HRA Capital Expenditure | 650.00 |
| Dyson Energy Services Ltd | 18/04/2016 | HRA Capital Expenditure | 750.00 |
| Dyson Energy Services Ltd | 05/05/2016 | HRA Capital Expenditure | 6,049.00 |
| Dyson Energy Services Ltd | 27/05/2016 | HRA Capital Expenditure | 1,100.00 |
| Dyson Energy Services Ltd | 27/05/2016 | Repairs & Maintenance (Non C | 566.48 |
| Dyson Energy Services Ltd | 31/05/2016 | HRA Capital Expenditure | 650.00 |
| Dyson Energy Services Ltd | 31/05/2016 | HRA Capital Expenditure | 650.00 |
| Dyson Energy Services Ltd | 14/06/2016 | HRA Capital Expenditure | 650.00 |
| Dyson Energy Services Ltd | 22/06/2016 | HRA Capital Expenditure | 2,230.00 |
| Dyson Energy Services Ltd | 22/06/2016 | HRA Capital Expenditure | 2,400.00 |
| Dyson Energy Services Ltd | 22/06/2016 | HRA Capital Expenditure | 2,648.00 |
| Dyson Energy Services Ltd | 22/06/2016 | HRA Capital Expenditure | 2,750.00 |
| Dyson Energy Services Ltd | 20/07/2016 | HRA Capital Expenditure | 600.00 |
| Dyson Energy Services Ltd | 20/07/2016 | HRA Capital Expenditure | 5,658.10 |
| Dyson Energy Services Ltd | 01/08/2016 | HRA Capital Expenditure | 630.00 |
| Dyson Energy Services Ltd | 01/08/2016 | HRA Capital Expenditure | 685.00 |
| Dyson Energy Services Ltd | 01/08/2016 | HRA Capital Expenditure | 721.74 |
| Dyson Energy Services Ltd | 01/08/2016 | HRA Capital Expenditure | 2,070.61 |
| Dyson Energy Services Ltd | 01/08/2016 | HRA Capital Expenditure | 2,909.78 |
| Dyson Energy Services Ltd | 09/08/2016 | HRA Capital Expenditure | 855.42 |
| Dyson Energy Services Ltd | 11/08/2016 | HRA Capital Expenditure | 734.00 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 668.08 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 1,117.00 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 1,412.85 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 1,547.96 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 629.04 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 1,532.76 |
| Dyson Energy Services Ltd | 15/08/2016 | Repairs & Maintenance (Non C | 1,818.80 |
| Dyson Energy Services Ltd | 17/08/2016 | Repairs & Maintenance (Non C | 789.87 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 607.75 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 619.92 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 786.17 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 995.15 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 1,276.69 |
| Dyson Energy Services Ltd | 01/11/2016 | Repairs & Maintenance (Non C | 2,636.25 |
| Dyson Energy Services Ltd | 15/12/2016 | HRA Capital Expenditure | 800.00 |

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| Dyson Energy Services Ltd | 15/12/2016 | HRA Capital Expenditure | 951.20 |
| Dyson Energy Services Ltd | 20/12/2016 | HRA Capital Expenditure | 1,120.00 |
| Dyson Energy Services Ltd | 21/12/2016 | Repairs & Maintenance (Non C | 6,338.00 |
| Dyson Energy Services Ltd | 12/01/2017 | HRA Capital Expenditure | 660.00 |
| Dyson Energy Services Ltd | 12/01/2017 | HRA Capital Expenditure | 832.00 |
| Dyson Energy Services Ltd | 17/02/2017 | HRA Capital Expenditure | 1,497.00 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 626.90 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 771.88 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 818.75 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 823.61 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 2,071.03 |
| Dyson Energy Services Ltd | 06/03/2017 | Repairs & Maintenance (Non C | 2,828.95 |
| Dyson Energy Services Ltd | 09/03/2017 | HRA Capital Expenditure | 685.00 |
| Dyson Energy Services Ltd | 23/03/2017 | HRA Capital Expenditure | 1,737.50 |
| Fostering Outcomes | 22/07/2016 | Payments to Carers | 2,074.60 |
| Atherton Children's Centre Trust | 19/05/2016 | Grants to External Bodies | 1,685.25 |
| AEROCOOL LTD | 14/04/2016 | Subcontracted Repairs | 3,133.00 |
| AEROCOOL LTD | 14/04/2016 | Subcontracted Repairs | 4,958.00 |
| AEROCOOL LTD | 26/05/2016 | Subcontracted Repairs | 2,957.05 |
| AEROCOOL LTD | 12/07/2016 | Subcontracted Repairs | 728.00 |
| AEROCOOL LTD | 12/07/2016 | Subcontracted Repairs | 1,076.60 |
| AEROCOOL LTD | 06/10/2016 | Subcontracted Repairs | 564.00 |
| AEROCOOL LTD | 19/12/2016 | Subcontracted Repairs | 2,424.00 |
| AEROCOOL LTD | 26/01/2017 | Subcontracted Repairs | 564.00 |
| AEROCOOL LTD | 23/03/2017 | Subcontracted Repairs | 745.45 |
| Symology | 14/04/2016 | Computer Software (Licences & | 3,604.00 |
| Symology | 23/08/2016 | Equipment Furniture & Materi | 1,735.90 |
| Symology | 01/03/2017 | Education, Training, Exam Fees | 960.00 |
| Behavioural Insights Team | 23/03/2017 | Payments to Voluntary Organisations | 2,970.00 |
| Oldham Council | 21/06/2016 | Payments to Voluntary Organisations | 43,000.00 |
| Oldham Council | 19/08/2016 | Professional Fees | 1,953.44 |
| Oldham Council | 23/12/2016 | Equipment Furniture & Materi | 12,784.00 |
| Oldham Council | 21/03/2017 | Professional Fees | 4,500.00 |
| Oldham Council | 28/03/2017 | Professional Fees | 1,480.56 |
| Ince Rose Bridge | 01/08/2016 | Grants to External Bodies | 2,000.00 |
| JWS WASTE & RECYCLING SERVICES LTD | 14/04/2016 | Waste and Recycling | 2,581.15 |
| JWS WASTE & RECYCLING SERVICES LTD | 14/04/2016 | Waste and Recycling | 906.40 |
| JWS WASTE & RECYCLING SERVICES LTD | 14/04/2016 | Waste and Recycling | 4,563.90 |
| JWS WASTE & RECYCLING SERVICES LTD | 19/05/2016 | Waste and Recycling | 1,872.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 19/05/2016 | Waste and Recycling | 2,840.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 19/05/2016 | Waste and Recycling | 2,855.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 19/05/2016 | Waste and Recycling | 3,707.00 |
| JWS WASTE & RECYCLING SERVICES LTD | 19/05/2016 | Waste and Recycling | 5,563.80 |
| JWS WASTE & RECYCLING SERVICES LTD | 09/06/2016 | Waste and Recycling | 950.40 |
| JWS WASTE & RECYCLING SERVICES LTD | 09/06/2016 | Waste and Recycling | 1,794.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 09/06/2016 | Waste and Recycling | 3,707.00 |
| JWS WASTE & RECYCLING SERVICES LTD | 12/07/2016 | Waste and Recycling | 995.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 12/07/2016 | Waste and Recycling | 1,949.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 12/07/2016 | Waste and Recycling | 1,963.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 12/07/2016 | Waste and Recycling | 2,797.30 |

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| JWS WASTE & RECYCLING SERVICES LTD | 29/07/2016 | Waste and Recycling | 958.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 29/07/2016 | Waste and Recycling | 2,995.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 29/07/2016 | Waste and Recycling | 5,622.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 08/08/2016 | Waste and Recycling | 960.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 08/08/2016 | Waste and Recycling | 2,968.08 |
| JWS WASTE & RECYCLING SERVICES LTD | 25/08/2016 | Waste and Recycling | 941.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 25/08/2016 | Waste and Recycling | 952.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 25/08/2016 | Waste and Recycling | 2,814.90 |
| JWS WASTE & RECYCLING SERVICES LTD | 25/08/2016 | Waste and Recycling | 4,637.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 25/08/2016 | Waste and Recycling | 4,680.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 875.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 884.40 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 900.90 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 1,895.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 1,898.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 06/10/2016 | Waste and Recycling | 1,952.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 968.00 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 1,007.60 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 1,911.80 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 2,816.00 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 3,616.80 |
| JWS WASTE & RECYCLING SERVICES LTD | 01/11/2016 | Waste and Recycling | 5,842.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 937.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 981.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 2,752.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 2,768.70 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 3,013.45 |
| JWS WASTE & RECYCLING SERVICES LTD | 15/12/2016 | Waste and Recycling | 4,073.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 844.80 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 960.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 2,522.30 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 3,455.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 3,562.90 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 4,218.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 26/01/2017 | Waste and Recycling | 5,061.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 17/03/2017 | Waste and Recycling | 2,740.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 17/03/2017 | Waste and Recycling | 4,713.50 |
| JWS WASTE & RECYCLING SERVICES LTD | 23/03/2017 | Waste and Recycling | 1,894.20 |
| JWS WASTE & RECYCLING SERVICES LTD | 23/03/2017 | Waste and Recycling | 2,812.70 |
| JWS WASTE & RECYCLING SERVICES LTD | 23/03/2017 | Waste and Recycling | 2,900.70 |
| JWS WASTE & RECYCLING SERVICES LTD | 30/03/2017 | Waste and Recycling | 2,784.10 |
| JWS WASTE & RECYCLING SERVICES LTD | 30/03/2017 | Waste and Recycling | 4,761.90 |
| Three Circles Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 739.57 |
| Three Circles Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 2,958.29 |
| Three Circles Fostering Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,101.42 |
| Three Circles Fostering Ltd | 22/12/2016 | Payments to Voluntary Organisations | 3,101.42 |
| Three Circles Fostering Ltd | 03/01/2017 | Payments to Voluntary Organisations | 1,233.89 |
| Three Circles Fostering Ltd | 06/03/2017 | Payments to Voluntary Organisations | 1,380.57 |
| Three Circles Fostering Ltd | 06/03/2017 | Payments to Voluntary Organisations | 3,204.81 |
| Three Circles Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 1,145.14 |

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| CRG Ltd | 17/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 17/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 17/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 17/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 17/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/02/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 06/03/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/03/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 20/03/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 24/03/2017 | Payments to Private Contracto | 1,512.00 |
| CRG Ltd | 24/03/2017 | Payments to Private Contracto | 1,512.00 |
| ZIPPORAH | 16/08/2016 | Computer Software (Licences & | 3,463.92 |
| ZIPPORAH | 17/08/2016 | Computer Equipment | 750.00 |
| ZIPPORAH | 22/08/2016 | Computer Software (Licences & | 824.74 |
| ZIPPORAH | 22/08/2016 | Hired & Contracted Services | 3,090.00 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 2,780.31 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 2,872.99 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 2,872.99 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 4,013.19 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 4,146.96 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 8,160.14 |
| HF Trust Ltd | 25/10/2016 | Private Domicilliary | 8,427.69 |
| HF Trust Ltd | 15/11/2016 | Private Domicilliary | 728.00 |
| HF Trust Ltd | 15/11/2016 | Private Domicilliary | 2,780.31 |
| HF Trust Ltd | 06/03/2017 | Private Domicilliary | 2,594.96 |
| HF Trust Ltd | 06/03/2017 | Private Domicilliary | 2,872.99 |
| HF Trust Ltd | 24/03/2017 | Private Domicilliary | 2,872.99 |
| HF Trust Ltd | 29/03/2017 | Private Domicilliary | 2,872.99 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 567.65 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 614.16 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 742.16 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,323.92 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 27/04/2016 | Subcontracted Repairs | 2,638.90 |
| MAC GROUNDWORKS LTD | 16/05/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 16/05/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 16/05/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 16/05/2016 | Subcontracted Repairs | 900.00 |

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| MAC GROUNDWORKS LTD | 20/10/2016 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 20/10/2016 | Subcontracted Repairs | 2,722.51 |
| MAC GROUNDWORKS LTD | 20/10/2016 | Subcontracted Repairs | 4,420.35 |
| MAC GROUNDWORKS LTD | 20/10/2016 | Subcontracted Repairs | 6,042.51 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 1,316.70 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 3,531.15 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 2,440.00 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 18,290.89 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 1,255.99 |
| MAC GROUNDWORKS LTD | 03/11/2016 | Subcontracted Repairs | 4,372.46 |
| MAC GROUNDWORKS LTD | 07/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/11/2016 | Subcontracted Repairs | 1,425.07 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 624.52 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,377.74 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 3,421.46 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 11,116.26 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 15/11/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 23/11/2016 | Subcontracted Repairs | 9,576.94 |
| MAC GROUNDWORKS LTD | 06/12/2016 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 06/12/2016 | Subcontracted Repairs | 1,770.45 |
| MAC GROUNDWORKS LTD | 06/12/2016 | Subcontracted Repairs | 2,952.60 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 594.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 1,634.70 |
| MAC GROUNDWORKS LTD | 12/12/2016 | Subcontracted Repairs | 781.81 |

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| MAC GROUNDWORKS LTD | 08/02/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 01/03/2017 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 01/03/2017 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 01/03/2017 | Subcontracted Repairs | 13,749.33 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 594.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,036.20 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,217.70 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,435.33 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 2,358.75 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 2,532.77 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 3,300.87 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 4,659.31 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 4,790.01 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 5,822.78 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 6,380.52 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 743.88 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 1,800.00 |
| MAC GROUNDWORKS LTD | 14/03/2017 | Subcontracted Repairs | 2,131.34 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 900.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 1,397.65 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 2,250.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 2,926.31 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 5,450.95 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 12,728.27 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 1,350.00 |
| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 3,758.27 |

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| MAC GROUNDWORKS LTD | 23/03/2017 | Subcontracted Repairs | 5,890.79 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 593.18 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 675.00 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 6,495.83 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 812.59 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 1,425.28 |
| MAC GROUNDWORKS LTD | 29/03/2017 | Subcontracted Repairs | 12,753.61 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 4,804.14 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 18,150.70 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 590.15 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 590.15 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 1,180.30 |
| MAC GROUNDWORKS LTD | 30/03/2017 | Subcontracted Repairs | 2,054.85 |
| Marsden Group | 10/06/2016 | Payments to Voluntary Organisations | 1,289.00 |
| Marsden Group | 25/07/2016 | Education, Training, Exam Fees | 1,289.00 |
| Marsden Group | 23/03/2017 | Payments to Voluntary Organisations | 1,175.00 |
| Dr Rashad Nazir | 13/07/2016 | Professional Fees | 786.50 |
| Dr Rashad Nazir | 13/07/2016 | Professional Fees | 3,914.95 |
| Dr Rashad Nazir | 18/08/2016 | Professional Fees | 2,934.10 |
| Mrs Alison Margaret Jenkinson | 01/08/2016 | Professional Fees | 2,175.00 |
| Mosley Common in Bloom | 28/07/2016 | Grants to External Bodies | 1,222.00 |
| Mosley Common in Bloom | 31/10/2016 | Printing & Stationery Supplies | 625.00 |
| Mosley Common in Bloom | 08/02/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Thompson's Solicitors | 29/06/2016 | Insurance Work and Claims | 3,231.55 |
| Thompson's Solicitors | 10/01/2017 | Insurance Work and Claims | 2,354.00 |
| The Traffic Transport & Highway Consultants | 04/05/2016 | GF Capital Expenditure | 1,408.51 |
| The Traffic Transport & Highway Consultants | 26/05/2016 | GF Capital Expenditure | 633.75 |
| The Traffic Transport & Highway Consultants | 09/06/2016 | Payments to Private Contractors | 1,750.00 |
| The Traffic Transport & Highway Consultants | 15/06/2016 | Payments to Private Contractors | 1,204.76 |
| The Traffic Transport & Highway Consultants | 29/07/2016 | GF Capital Expenditure | 843.02 |
| The Traffic Transport & Highway Consultants | 03/08/2016 | Payments to Private Contractors | 1,751.68 |
| The Traffic Transport & Highway Consultants | 25/11/2016 | GF Capital Expenditure | 507.11 |
| The Rowan Learning Trust T/A Hawkley Trust | 07/04/2016 | Internal Education Services | 2,518.60 |
| The Rowan Learning Trust T/A Hawkley Trust | 12/04/2016 | Professional Fees | 26,500.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 26/05/2016 | Internal Education Services | 2,614.81 |
| The Rowan Learning Trust T/A Hawkley Trust | 09/06/2016 | Internal Education Services | 86,203.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 15/06/2016 | Internal Education Services | 72,300.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 08/07/2016 | Internal Education Services | 2,041.44 |
| The Rowan Learning Trust T/A Hawkley Trust | 15/07/2016 | Professional Fees | 2,000.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 18/07/2016 | Internal Education Services | 2,144.75 |
| The Rowan Learning Trust T/A Hawkley Trust | 18/07/2016 | Internal Education Services | 6,025.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 18/07/2016 | Internal Education Services | 6,808.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 18/08/2016 | Internal Education Services | 3,195.58 |
| The Rowan Learning Trust T/A Hawkley Trust | 06/09/2016 | Internal Education Services | 1,985.70 |
| The Rowan Learning Trust T/A Hawkley Trust | 21/09/2016 | Rent | 1,400.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 27/09/2016 | Internal Education Services | 1,379.87 |
| The Rowan Learning Trust T/A Hawkley Trust | 28/09/2016 | Internal Education Services | 834.00 |
| The Rowan Learning Trust T/A Hawkley Trust | 18/10/2016 | Payments to Private Contractors | 11,174.50 |
| The Rowan Learning Trust T/A Hawkley Trust | 21/12/2016 | Internal Education Services | 9,081.86 |
| The Rowan Learning Trust T/A Hawkley Trust | 07/03/2017 | Internal Education Services | 3,169.08 |

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| The Rowan Learning Trust T/A Hawkley F | 07/03/2017 | Internal Education Services | 4,090.68 |
| The Rowan Learning Trust T/A Hawkley F | 21/03/2017 | Internal Education Services | 1,949.40 |
| The Rowan Learning Trust T/A Hawkley F | 24/03/2017 | Internal Education Services | 3,538.62 |
| Vale Engineering (York) Limited | 25/05/2016 | Vehicle and Plant Hire | 2,005.00 |
| Vale Engineering (York) Limited | 16/06/2016 | Vehicle and Plant Hire | 660.00 |
| Vale Engineering (York) Limited | 28/07/2016 | Vehicle and Plant Hire | 1,320.00 |
| Vale Engineering (York) Limited | 28/07/2016 | Consumable Materials | 1,525.00 |
| Vale Engineering (York) Limited | 28/07/2016 | Vehicle and Plant Hire | 1,650.00 |
| Vale Engineering (York) Limited | 23/08/2016 | Vehicle and Plant Hire | 1,320.00 |
| Vale Engineering (York) Limited | 09/09/2016 | Vehicle and Plant Hire | 1,650.00 |
| Vale Engineering (York) Limited | 24/10/2016 | Vehicle and Plant Hire | 1,320.00 |
| Vale Engineering (York) Limited | 03/11/2016 | Learning and Development | 3,100.00 |
| Vale Engineering (York) Limited | 20/12/2016 | Vehicle and Plant Hire | 1,650.00 |
| Vale Engineering (York) Limited | 06/01/2017 | Subcontracted Repairs | 704.12 |
| Vale Engineering (York) Limited | 29/03/2017 | Consumable Materials | 3,815.92 |
| Primary Reactive Ltd | 20/05/2016 | Repairs & Maintenance (Non C | 785.00 |
| Primary Reactive Ltd | 26/05/2016 | Equipment Furniture & Materi | 1,365.00 |
| Primary Reactive Ltd | 07/06/2016 | Equipment Furniture & Materi | 785.00 |
| Primary Reactive Ltd | 07/06/2016 | Equipment Furniture & Materi | 1,595.00 |
| Primary Reactive Ltd | 07/06/2016 | Repairs & Maintenance (Non C | 1,595.00 |
| Primary Reactive Ltd | 14/06/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 28/07/2016 | Repairs & Maintenance (Non C | 785.00 |
| Primary Reactive Ltd | 16/08/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 16/08/2016 | Repairs & Maintenance (Non C | 2,805.00 |
| Primary Reactive Ltd | 18/08/2016 | Repairs & Maintenance (Non C | 785.00 |
| Primary Reactive Ltd | 24/08/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 25/08/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 02/09/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 08/09/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 08/09/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 12/10/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 12/10/2016 | Repairs & Maintenance (Non C | 1,135.00 |
| Primary Reactive Ltd | 27/10/2016 | Repairs & Maintenance (Non C | 785.00 |
| Vicarage Road Playgroup | 15/04/2016 | Nursery Grant Payments | 7,013.37 |
| Vicarage Road Playgroup | 24/05/2016 | Nursery Grant Payments | 4,916.73 |
| Vicarage Road Playgroup | 13/09/2016 | Nursery Grant Payments | 9,713.76 |
| Vicarage Road Playgroup | 13/12/2016 | Nursery Grant Payments | 2,058.00 |
| Vicarage Road Playgroup | 10/01/2017 | Nursery Grant Payments | 6,301.68 |
| Vicarage Road Playgroup | 21/02/2017 | Nursery Grant Payments | 2,129.82 |
| Newton Westpark Nursery | 15/04/2016 | Nursery Grant Payments | 28,562.71 |
| Newton Westpark Nursery | 26/04/2016 | Nursery Grant Payments | 1,190.64 |
| Newton Westpark Nursery | 24/05/2016 | Nursery Grant Payments | 13,413.12 |
| Newton Westpark Nursery | 13/09/2016 | Nursery Grant Payments | 25,494.68 |
| Newton Westpark Nursery | 23/09/2016 | Nursery Grant Payments | 1,471.47 |
| Newton Westpark Nursery | 01/11/2016 | Nursery Grant Payments | 7,747.06 |
| Newton Westpark Nursery | 13/12/2016 | Nursery Grant Payments | 1,617.00 |
| Newton Westpark Nursery | 10/01/2017 | Nursery Grant Payments | 26,703.68 |
| Newton Westpark Nursery | 03/02/2017 | Nursery Grant Payments | 1,030.26 |
| Newton Westpark Nursery | 03/02/2017 | Nursery Grant Payments | 3,246.76 |
| Newton Westpark Nursery | 21/02/2017 | Nursery Grant Payments | 7,718.18 |

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| Newton Westpark Nursery | 21/03/2017 | Nursery Grant Payments | 601.95 |
| Newton Westpark Nursery | 24/03/2017 | Nursery Grant Payments | 972.84 |
| Bickershaw Village Residents | 06/06/2016 | Grants to External Bodies | 2,175.00 |
| Bickershaw Village Residents | 02/08/2016 | Grants to External Bodies | 680.00 |
| Bickershaw Village Residents | 02/08/2016 | Grants to External Bodies | 1,000.00 |
| Bickershaw Village Residents | 03/08/2016 | Grants to External Bodies | 525.00 |
| Bickershaw Village Residents | 31/10/2016 | Grants to External Bodies | 800.00 |
| Bickershaw Village Residents | 31/10/2016 | Grants to External Bodies | 1,000.00 |
| Bickershaw Village Residents | 16/01/2017 | Payments to Voluntary Organisations | 8,260.00 |
| Trust in Leigh | 22/07/2016 | Grants to External Bodies | 960.00 |
| Trust in Leigh | 17/03/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Trust in Leigh | 31/03/2017 | Payments to Voluntary Organisations | 9,936.00 |
| Neil McCartney | 16/05/2016 | Professional Fees | 609.42 |
| Neil McCartney | 20/06/2016 | Professional Fees | 650.83 |
| Neil McCartney | 18/07/2016 | Professional Fees | 724.17 |
| Neil McCartney | 17/10/2016 | Professional Fees | 769.17 |
| Neil McCartney | 21/11/2016 | Professional Fees | 625.17 |
| Neil McCartney | 15/12/2016 | Professional Fees | 1,131.17 |
| Neil McCartney | 20/02/2017 | Professional Fees | 661.83 |
| Neil McCartney | 13/03/2017 | Professional Fees | 663.67 |
| Neil McCartney | 13/03/2017 | Professional Fees | 968.00 |
| 1st Lowton Guides | 21/11/2016 | Grants to External Bodies | 600.00 |
| Accountant General of the Senior Court | 25/11/2016 | Insurance Work and Claims | 4,000.00 |
| KAREN SIVILL | 20/05/2016 | Rent | 543.20 |
| Belsfield House | 04/04/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 29/04/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 27/05/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 24/06/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 22/07/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 19/08/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 16/09/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 14/10/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 11/11/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 09/12/2016 | Permanent Care | 5,619.92 |
| Belsfield House | 06/01/2017 | Permanent Care | 5,619.92 |
| Belsfield House | 06/01/2017 | Permanent Care | 18,787.15 |
| Belsfield House | 03/02/2017 | Permanent Care | 5,619.92 |
| Belsfield House | 03/02/2017 | Permanent Care | 8,484.52 |
| Belsfield House | 07/03/2017 | Permanent Care | 5,619.92 |
| Oakland Court Community Centre | 03/10/2016 | Grants to External Bodies | 600.00 |
| Coulson and Collins Care Home Ltd | 29/04/2016 | Permanent Care | 3,178.16 |
| Coulson and Collins Care Home Ltd | 27/05/2016 | Permanent Care | 1,589.08 |
| Coulson and Collins Care Home Ltd | 24/06/2016 | Permanent Care | 1,589.08 |
| Coulson and Collins Care Home Ltd | 22/07/2016 | Permanent Care | 1,589.08 |
| Coulson and Collins Care Home Ltd | 19/08/2016 | Permanent Care | 1,589.08 |
| Coulson and Collins Care Home Ltd | 16/09/2016 | Permanent Care | 1,975.44 |
| Coulson and Collins Care Home Ltd | 14/10/2016 | Permanent Care | 1,648.52 |
| Coulson and Collins Care Home Ltd | 11/11/2016 | Permanent Care | 1,648.52 |
| Coulson and Collins Care Home Ltd | 09/12/2016 | Permanent Care | 1,648.52 |
| Coulson and Collins Care Home Ltd | 06/01/2017 | Permanent Care | 1,648.52 |

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| Coulson and Collins Care Home Ltd | 03/02/2017 | Permanent Care | 1,648.52 |
| Coulson and Collins Care Home Ltd | 07/03/2017 | Permanent Care | 1,648.52 |
| MoveSquad Ltd | 26/04/2016 | Equipment Furniture & Materi | 844.00 |
| MoveSquad Ltd | 03/08/2016 | Equipment Furniture & Materi | 1,100.00 |
| MoveSquad Ltd | 18/08/2016 | Equipment Furniture & Materi | 650.00 |
| MoveSquad Ltd | 06/09/2016 | Equipment Furniture & Materi | 501.20 |
| Storesquad LTD | 18/08/2016 | Equipment Furniture & Materi | 624.00 |
| BUPA | 14/04/2016 | Payments to Private Contracto | 1,008.00 |
| Shakespeares | 29/04/2016 | Insurance Work and Claims | 1,407.93 |
| Shakespeares | 28/07/2016 | Insurance Work and Claims | 2,915.96 |
| Shakespeares | 23/12/2016 | Insurance Work and Claims | 2,732.54 |
| Integrated Water Services Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 533.21 |
| Integrated Water Services Ltd | 29/04/2016 | Aids and Adaptations | 592.00 |
| Integrated Water Services Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 815.64 |
| Integrated Water Services Ltd | 10/06/2016 | Aids and Adaptations | 610.00 |
| Integrated Water Services Ltd | 30/08/2016 | Equipment Furniture & Materi | 2,766.93 |
| Integrated Water Services Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 746.64 |
| Integrated Water Services Ltd | 28/10/2016 | Repairs & Maintenance (Landk | 845.84 |
| Integrated Water Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 766.51 |
| Integrated Water Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 830.70 |
| Integrated Water Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 863.94 |
| Integrated Water Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 1,004.28 |
| Integrated Water Services Ltd | 14/11/2016 | Equipment Furniture & Materi | 1,074.39 |
| Integrated Water Services Ltd | 14/11/2016 | Repairs & Maintenance (Landk | 1,532.81 |
| Integrated Water Services Ltd | 06/02/2017 | Repairs & Maintenance (Landk | 746.64 |
| Alliance Electronics Ltd | 22/09/2016 | Repairs To Equipment | 770.00 |
| Alliance Electronics Ltd | 23/09/2016 | Equipment Furniture & Materi | 975.00 |
| Alliance Electronics Ltd | 15/12/2016 | Repairs To Equipment | 544.80 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 526.85 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 587.89 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 854.53 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 1,233.60 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 1,956.41 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 2,438.29 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 3,299.24 |
| Red Line Business Service Group t/a Ashv | 22/04/2016 | Private Domicilliary | 3,813.24 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,015.16 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,105.10 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,416.73 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,448.86 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,471.35 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,670.51 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,673.50 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 1,937.14 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 2,550.73 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 2,615.02 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 2,774.36 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 2,894.51 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 8,258.81 |
| Red Line Business Service Group t/a Ashv | 04/05/2016 | Private Domicilliary | 8,260.96 |

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| Red Line Business Service Group t/a Ashv 04/05/2016 | Private Domicilliary | 8,349.93 |
| Red Line Business Service Group t/a Ashv 04/05/2016 | Private Domicilliary | 8,364.60 |
| Red Line Business Service Group t/a Ashv 17/05/2016 | Private Day Care | 920.45 |
| Red Line Business Service Group t/a Ashv 17/05/2016 | Payments to Private Contracto | 1,400.00 |
| Red Line Business Service Group t/a Ashv 17/05/2016 | Payments to Private Contracto | 1,921.50 |
| Red Line Business Service Group t/a Ashv 17/05/2016 | Private Day Care | 3,194.01 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,410.30 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,525.96 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,733.89 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 8,753.96 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,329.34 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,455.28 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,361.24 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 8,419.22 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,117.60 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,214.40 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,335.15 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,604.25 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 1,652.55 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,059.65 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,221.80 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,308.05 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 2,411.55 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 8,666.40 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 9,145.26 |
| Red Line Business Service Group t/a Ashv 26/05/2016 | Private Domicilliary | 9,363.30 |
| Red Line Business Service Group t/a Ashv 27/05/2016 | Private Domicilliary | 1,552.50 |
| Red Line Business Service Group t/a Ashv 27/05/2016 | Private Domicilliary | 1,662.90 |
| Red Line Business Service Group t/a Ashv 27/05/2016 | Private Domicilliary | 2,259.75 |
| Red Line Business Service Group t/a Ashv 27/05/2016 | Private Domicilliary | 8,936.88 |
| Red Line Business Service Group t/a Ashv 01/06/2016 | Private Domicilliary | 1,207.50 |
| Red Line Business Service Group t/a Ashv 01/06/2016 | Private Domicilliary | 1,676.70 |
| Red Line Business Service Group t/a Ashv 01/06/2016 | Private Domicilliary | 2,266.65 |
| Red Line Business Service Group t/a Ashv 01/06/2016 | Private Domicilliary | 8,577.39 |
| Red Line Business Service Group t/a Ashv 23/06/2016 | Private Domicilliary | 1,121.25 |
| Red Line Business Service Group t/a Ashv 23/06/2016 | Private Domicilliary | 1,607.70 |
| Red Line Business Service Group t/a Ashv 23/06/2016 | Private Domicilliary | 2,301.15 |
| Red Line Business Service Group t/a Ashv 23/06/2016 | Private Domicilliary | 8,745.75 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 1,279.95 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,297.70 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,561.97 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 11,882.49 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 1,476.60 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,515.05 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,666.85 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 12,302.70 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 1,500.75 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,249.40 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 2,693.07 |
| Red Line Business Service Group t/a Ashv 26/07/2016 | Private Domicilliary | 12,075.00 |

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| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 1,711.20 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 1,749.15 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 2,211.45 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 2,221.80 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 2,328.75 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 2,535.75 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 11,109.00 |
| Red Line Business Service Group t/a Ashv 29/07/2016 | Private Domicilliary | 11,523.00 |
| Red Line Business Service Group t/a Ashv 02/08/2016 | Private Domicilliary | 1,766.40 |
| Red Line Business Service Group t/a Ashv 02/08/2016 | Private Domicilliary | 2,235.60 |
| Red Line Business Service Group t/a Ashv 02/08/2016 | Private Domicilliary | 2,463.30 |
| Red Line Business Service Group t/a Ashv 02/08/2016 | Private Domicilliary | 11,491.95 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 562.35 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 600.30 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 1,597.35 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 2,196.27 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 2,532.30 |
| Red Line Business Service Group t/a Ashv 02/09/2016 | Private Domicilliary | 11,388.45 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 555.45 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 596.85 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 603.75 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 1,552.50 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 2,280.45 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 2,497.80 |
| Red Line Business Service Group t/a Ashv 08/09/2016 | Private Domicilliary | 11,429.85 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 1,297.20 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 1,300.65 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 1,342.05 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 1,500.75 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 1,514.55 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,277.00 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,334.27 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,376.36 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,394.30 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,411.55 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,611.58 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,701.35 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,711.70 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,720.67 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 2,752.41 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 11,157.30 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 11,191.80 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 11,409.15 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 11,615.46 |
| Red Line Business Service Group t/a Ashv 21/09/2016 | Private Domicilliary | 11,753.46 |
| Red Line Business Service Group t/a Ashv 05/10/2016 | Private Domicilliary | 1,521.45 |
| Red Line Business Service Group t/a Ashv 05/10/2016 | Private Domicilliary | 1,914.75 |
| Red Line Business Service Group t/a Ashv 05/10/2016 | Private Domicilliary | 2,718.60 |
| Red Line Business Service Group t/a Ashv 05/10/2016 | Private Domicilliary | 11,153.85 |
| Red Line Business Service Group t/a Ashv 14/10/2016 | Private Domicilliary | 517.50 |

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| Red Line Business Service Group t/a Ashv 14/10/2016 | Private Domiciliary | 1,486.95 |
| Red Line Business Service Group t/a Ashv 14/10/2016 | Private Domiciliary | 2,239.05 |
| Red Line Business Service Group t/a Ashv 14/10/2016 | Private Domiciliary | 2,687.55 |
| Red Line Business Service Group t/a Ashv 14/10/2016 | Private Domiciliary | 10,895.24 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 521.64 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 710.70 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 1,737.42 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 2,079.66 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 2,121.75 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 2,184.54 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 2,190.75 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 2,489.52 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 10,760.55 |
| Red Line Business Service Group t/a Ashv 25/10/2016 | Private Domiciliary | 10,868.88 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 583.05 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 724.50 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 1,859.55 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 1,918.20 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 1,990.65 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 2,076.90 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 2,180.40 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 2,180.40 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 10,357.59 |
| Red Line Business Service Group t/a Ashv 28/10/2016 | Private Domiciliary | 11,015.02 |
| Red Line Business Service Group t/a Ashv 03/11/2016 | Private Domiciliary | 2,170.05 |
| Red Line Business Service Group t/a Ashv 03/11/2016 | Private Domiciliary | 2,211.45 |
| Red Line Business Service Group t/a Ashv 03/11/2016 | Private Domiciliary | 2,611.65 |
| Red Line Business Service Group t/a Ashv 03/11/2016 | Private Domiciliary | 10,650.15 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,018.25 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,094.84 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,173.50 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,228.70 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,380.51 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 2,642.70 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 10,632.90 |
| Red Line Business Service Group t/a Ashv 15/11/2016 | Private Domiciliary | 10,985.49 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 1,245.45 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 2,221.80 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 2,383.95 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 2,383.95 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 2,594.40 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 2,594.40 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 10,588.05 |
| Red Line Business Service Group t/a Ashv 22/12/2016 | Private Domiciliary | 10,588.05 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 624.45 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 672.75 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 1,842.30 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,204.55 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,287.35 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,404.65 |

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| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,466.75 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,501.25 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,922.15 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 2,949.75 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 3,025.65 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 10,189.23 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 10,218.90 |
| Red Line Business Service Group t/a Ashv 17/01/2017 | Private Domiciliary | 10,415.55 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 555.45 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 607.20 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 2,232.15 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 3,850.20 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 5,947.80 |
| Red Line Business Service Group t/a Ashv 24/01/2017 | Private Domiciliary | 12,916.80 |
| Red Line Business Service Group t/a Ashv 25/01/2017 | Private Domiciliary | 2,549.55 |
| Red Line Business Service Group t/a Ashv 25/01/2017 | Private Domiciliary | 3,291.30 |
| Red Line Business Service Group t/a Ashv 25/01/2017 | Private Domiciliary | 3,760.50 |
| Red Line Business Service Group t/a Ashv 25/01/2017 | Private Domiciliary | 12,092.94 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 503.70 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 565.80 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 600.30 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 607.20 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 2,352.90 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 2,773.80 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 2,915.25 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 3,729.45 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 3,746.70 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 4,326.30 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 4,347.00 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 4,543.65 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 5,754.60 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 12,633.90 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 13,382.55 |
| Red Line Business Service Group t/a Ashv 02/02/2017 | Private Domiciliary | 13,413.60 |
| Red Line Business Service Group t/a Ashv 07/02/2017 | Private Domiciliary | 538.20 |
| Red Line Business Service Group t/a Ashv 07/02/2017 | Private Domiciliary | 2,183.85 |
| Red Line Business Service Group t/a Ashv 07/02/2017 | Private Domiciliary | 3,836.40 |
| Red Line Business Service Group t/a Ashv 07/02/2017 | Private Domiciliary | 4,222.80 |
| Red Line Business Service Group t/a Ashv 07/02/2017 | Private Domiciliary | 12,540.75 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 2,411.69 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 3,396.87 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 6,334.20 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 12,244.05 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 517.50 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 565.80 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 2,956.65 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 3,484.50 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 5,150.85 |
| Red Line Business Service Group t/a Ashv 16/02/2017 | Private Domiciliary | 13,468.80 |
| Red Line Business Service Group t/a Ashv 17/02/2017 | Private Domiciliary | 752.10 |

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| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 2,528.85 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 2,601.30 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 3,322.35 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 3,774.30 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 4,374.60 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 5,878.80 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 11,791.41 |
| Red Line Business Service Group t/a Ashv | 17/02/2017 | Private Domiciliary | 13,412.91 |
| Red Line Business Service Group t/a Ashv | 24/02/2017 | Private Domiciliary | 2,704.80 |
| Red Line Business Service Group t/a Ashv | 24/02/2017 | Private Domiciliary | 2,853.15 |
| Red Line Business Service Group t/a Ashv | 24/02/2017 | Private Domiciliary | 5,847.75 |
| Red Line Business Service Group t/a Ashv | 24/02/2017 | Private Domiciliary | 10,953.75 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 669.30 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 1,894.05 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 2,449.50 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 2,487.45 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 3,839.85 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 5,451.00 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 5,878.80 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 10,394.85 |
| Red Line Business Service Group t/a Ashv | 07/03/2017 | Private Domiciliary | 12,989.25 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 503.70 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 721.05 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 1,649.10 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 2,339.10 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 5,385.45 |
| Red Line Business Service Group t/a Ashv | 21/03/2017 | Private Domiciliary | 11,205.60 |
| Red Line Business Service Group t/a Ashv | 23/03/2017 | Private Domiciliary | 576.15 |
| Red Line Business Service Group t/a Ashv | 23/03/2017 | Private Domiciliary | 1,431.75 |
| Red Line Business Service Group t/a Ashv | 23/03/2017 | Private Domiciliary | 2,328.75 |
| Red Line Business Service Group t/a Ashv | 23/03/2017 | Private Domiciliary | 5,005.95 |
| Red Line Business Service Group t/a Ashv | 23/03/2017 | Private Domiciliary | 11,198.70 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 524.40 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 541.65 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 576.15 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 1,449.00 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 2,076.90 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 5,370.96 |
| Red Line Business Service Group t/a Ashv | 29/03/2017 | Private Domiciliary | 10,829.55 |
| Red Line Business Service Group t/a Ashv | 30/03/2017 | Private Domiciliary | 690.00 |
| Red Line Business Service Group t/a Ashv | 30/03/2017 | Private Domiciliary | 1,436.99 |
| Red Line Business Service Group t/a Ashv | 30/03/2017 | Private Domiciliary | 2,090.70 |
| Red Line Business Service Group t/a Ashv | 30/03/2017 | Private Domiciliary | 5,744.25 |
| Red Line Business Service Group t/a Ashv | 30/03/2017 | Private Domiciliary | 10,732.95 |
| Xecol Ltd | 04/04/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 04/04/2016 | Permanent Care | 6,780.00 |
| Xecol Ltd | 29/04/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 27/05/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 27/05/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 24/06/2016 | Permanent Care | 3,390.00 |

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| Xecol Ltd | 24/06/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 22/07/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 22/07/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 19/08/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 19/08/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 16/09/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 16/09/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 14/10/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 14/10/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 11/11/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 11/11/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 09/12/2016 | Permanent Care | 3,390.00 |
| Xecol Ltd | 09/12/2016 | Permanent Care | 5,180.00 |
| Xecol Ltd | 06/01/2017 | Permanent Care | 3,390.00 |
| Xecol Ltd | 06/01/2017 | Permanent Care | 5,180.00 |
| Xecol Ltd | 03/02/2017 | Permanent Care | 3,390.00 |
| Xecol Ltd | 03/02/2017 | Permanent Care | 5,180.00 |
| Xecol Ltd | 07/03/2017 | Permanent Care | 3,390.00 |
| Xecol Ltd | 07/03/2017 | Permanent Care | 5,180.00 |
| Women's Housing Action Group | 11/05/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 11/05/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 02/06/2016 | Professional Fees | 1,500.00 |
| Women's Housing Action Group | 20/07/2016 | Payments to Private Contracto | 5,178.75 |
| Women's Housing Action Group | 20/07/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 02/08/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 02/08/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 18/08/2016 | Professional Fees | 1,500.00 |
| Women's Housing Action Group | 30/11/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 30/11/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 30/11/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 30/11/2016 | Professional Fees | 6,214.50 |
| Women's Housing Action Group | 23/12/2016 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 23/12/2016 | Professional Fees | 1,500.00 |
| Women's Housing Action Group | 23/12/2016 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 23/12/2016 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 11/01/2017 | Professional Fees | 1,500.00 |
| Women's Housing Action Group | 03/03/2017 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 03/03/2017 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 03/03/2017 | Professional Fees | 12,429.00 |
| Women's Housing Action Group | 23/03/2017 | Professional Fees | 12,429.00 |
| Futuregov LTD | 21/10/2016 | Professional Fees | 10,000.00 |
| Futuregov LTD | 03/03/2017 | Professional Fees | 10,000.00 |
| Complete Background Screening Ltd | 24/05/2016 | Hired & Contracted Services | 511.50 |
| Complete Background Screening Ltd | 06/07/2016 | Hired & Contracted Services | 544.50 |
| Complete Background Screening Ltd | 25/07/2016 | Hired & Contracted Services | 2,375.00 |
| Complete Background Screening Ltd | 25/08/2016 | Hired & Contracted Services | 675.00 |
| Complete Background Screening Ltd | 08/09/2016 | Hired & Contracted Services | 625.00 |
| Complete Background Screening Ltd | 20/10/2016 | Hired & Contracted Services | 501.00 |
| Complete Background Screening Ltd | 03/11/2016 | Hired & Contracted Services | 579.00 |
| Complete Background Screening Ltd | 16/12/2016 | Hired & Contracted Services | 708.00 |

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| Complete Background Screening Ltd | 13/03/2017 | Hired & Contracted Services | 912.00 |
| Complete Background Screening Ltd | 13/03/2017 | Hired & Contracted Services | 807.00 |
| Orbis Protect Ltd | 07/04/2016 | HRA Repairs to Void Properties | 3,703.30 |
| Orbis Protect Ltd | 07/04/2016 | HRA Repairs to Void Properties | 4,206.89 |
| Orbis Protect Ltd | 07/04/2016 | HRA Repairs to Void Properties | 4,398.74 |
| Orbis Protect Ltd | 08/06/2016 | HRA Repairs to Void Properties | 3,137.93 |
| Orbis Protect Ltd | 15/07/2016 | HRA Repairs to Void Properties | 3,359.17 |
| Orbis Protect Ltd | 31/08/2016 | Premises Security | 848.25 |
| Orbis Protect Ltd | 05/09/2016 | HRA Repairs to Void Properties | 3,374.49 |
| Orbis Protect Ltd | 15/09/2016 | HRA Repairs to Void Properties | 3,336.13 |
| Orbis Protect Ltd | 21/10/2016 | HRA Repairs to Void Properties | 3,237.48 |
| Orbis Protect Ltd | 14/11/2016 | HRA Repairs to Void Properties | 5,107.69 |
| Orbis Protect Ltd | 16/01/2017 | HRA Repairs to Void Properties | 5,316.94 |
| Orbis Protect Ltd | 07/02/2017 | HRA Repairs to Void Properties | 5,377.80 |
| Orbis Protect Ltd | 20/02/2017 | HRA Repairs to Void Properties | 5,727.90 |
| Orbis Protect Ltd | 24/03/2017 | HRA Repairs to Void Properties | 4,814.19 |
| Tyldesley Creative Writers | 08/06/2016 | Grants to External Bodies | 1,050.00 |
| Gilded Hollins Primary Friends of the Sch | 21/07/2016 | Internal Education Services | 15,425.33 |
| Hindley Veterans | 26/09/2016 | Grants to External Bodies | 750.00 |
| redacted - personal data | 03/06/2016 | Personal Needs | 780.00 |
| redacted - personal data | 24/08/2016 | Personal Needs | 715.00 |
| redacted - personal data | 20/10/2016 | Personal Needs | 715.00 |
| redacted - personal data | 25/01/2017 | Personal Needs | 715.00 |
| Boosey & Hawkes (MP) Limited | 22/03/2017 | Equipment Furniture & Materi | 748.58 |
| Alan Gregory Music | 17/11/2016 | Equipment Furniture & Materi | 626.13 |
| Effective Security Services Ltd | 29/04/2016 | Advertising (Non Employee) | 560.00 |
| redacted - personal data | 21/10/2016 | Private Education Services | 528.00 |
| TRU (Transitional Rehabilitation Units) Li | 28/04/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 08/06/2016 | Private Day Care | 4,727.10 |
| TRU (Transitional Rehabilitation Units) Li | 08/06/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 12/08/2016 | Private Day Care | 4,727.10 |
| TRU (Transitional Rehabilitation Units) Li | 12/08/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 22/08/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 15/09/2016 | Professional Fees | 5,551.52 |
| TRU (Transitional Rehabilitation Units) Li | 15/09/2016 | Professional Fees | 11,103.04 |
| TRU (Transitional Rehabilitation Units) Li | 27/09/2016 | Employee Transport Costs | 10,409.10 |
| TRU (Transitional Rehabilitation Units) Li | 27/10/2016 | Private Day Care | 4,727.10 |
| TRU (Transitional Rehabilitation Units) Li | 03/11/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 18/11/2016 | Private Day Care | 10,396.20 |
| TRU (Transitional Rehabilitation Units) Li | 20/12/2016 | Private Day Care | 10,409.10 |
| TRU (Transitional Rehabilitation Units) Li | 20/12/2016 | Private Day Care | 10,756.07 |
| TRU (Transitional Rehabilitation Units) Li | 21/12/2016 | Private Day Care | 4,727.10 |
| TRU (Transitional Rehabilitation Units) Li | 22/12/2016 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 10/01/2017 | Private Day Care | 10,756.07 |
| TRU (Transitional Rehabilitation Units) Li | 17/01/2017 | Private Day Care | 4,884.67 |
| TRU (Transitional Rehabilitation Units) Li | 20/03/2017 | Private Day Care | 9,715.16 |
| TRU (Transitional Rehabilitation Units) Li | 20/03/2017 | Private Day Care | 10,756.07 |
| TRU (Transitional Rehabilitation Units) Li | 21/03/2017 | Private Day Care | 4,411.95 |
| TRU (Transitional Rehabilitation Units) Li | 21/03/2017 | Private Day Care | 4,884.67 |
| PECS - Pyramid Educational Consultants L | 20/09/2016 | Learning and Development | 565.00 |

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| Mr Bernard Gerald Dorgan | 25/04/2016 | Professional Fees | 4,050.00 |
| Mr Bernard Gerald Dorgan | 17/08/2016 | Professional Fees | 5,400.00 |
| Mr Bernard Gerald Dorgan | 03/01/2017 | Professional Fees | 4,610.00 |
| Booktrust | 28/06/2016 | Equipment Furniture & Materi | 15,262.06 |
| Standish Energy Ltd | 06/05/2016 | Direct Materials | 3,003.00 |
| Standish Energy Ltd | 11/05/2016 | Subcontracted Repairs | 646.34 |
| Standish Energy Ltd | 11/05/2016 | Subcontracted Repairs | 809.04 |
| Standish Energy Ltd | 11/05/2016 | Subcontracted Repairs | 8,633.12 |
| Standish Energy Ltd | 11/05/2016 | Subcontracted Repairs | 2,283.00 |
| Standish Energy Ltd | 19/05/2016 | Subcontracted Repairs | 1,916.91 |
| Standish Energy Ltd | 19/05/2016 | Subcontracted Repairs | 2,594.67 |
| Standish Energy Ltd | 24/05/2016 | Subcontracted Repairs | 1,280.70 |
| Standish Energy Ltd | 31/05/2016 | Subcontracted Repairs | 550.24 |
| Standish Energy Ltd | 31/05/2016 | Subcontracted Repairs | 773.83 |
| Standish Energy Ltd | 31/05/2016 | Subcontracted Repairs | 814.53 |
| Standish Energy Ltd | 10/06/2016 | Subcontracted Repairs | 504.00 |
| Standish Energy Ltd | 10/06/2016 | Subcontracted Repairs | 798.00 |
| Standish Energy Ltd | 13/06/2016 | Subcontracted Repairs | 848.50 |
| Standish Energy Ltd | 13/06/2016 | Subcontracted Repairs | 2,150.55 |
| Standish Energy Ltd | 13/06/2016 | Subcontracted Repairs | 2,150.55 |
| Standish Energy Ltd | 29/06/2016 | Subcontracted Repairs | 2,189.66 |
| Standish Energy Ltd | 29/06/2016 | Subcontracted Repairs | 2,426.77 |
| Standish Energy Ltd | 07/07/2016 | Subcontracted Repairs | 522.68 |
| Standish Energy Ltd | 07/07/2016 | Subcontracted Repairs | 555.22 |
| Standish Energy Ltd | 07/07/2016 | Subcontracted Repairs | 646.99 |
| Standish Energy Ltd | 07/07/2016 | Subcontracted Repairs | 3,122.81 |
| Standish Energy Ltd | 21/07/2016 | Subcontracted Repairs | 609.00 |
| Standish Energy Ltd | 21/07/2016 | Subcontracted Repairs | 777.00 |
| Standish Energy Ltd | 21/07/2016 | Subcontracted Repairs | 2,247.00 |
| Standish Energy Ltd | 22/07/2016 | Subcontracted Repairs | 3,108.00 |
| Standish Energy Ltd | 26/08/2016 | Subcontracted Repairs | 2,631.94 |
| Standish Energy Ltd | 01/09/2016 | Subcontracted Repairs | 986.90 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 955.88 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 1,711.30 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 2,344.85 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 2,566.04 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 1,117.48 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 2,222.13 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 2,354.88 |
| Standish Energy Ltd | 05/09/2016 | Subcontracted Repairs | 3,090.27 |
| Standish Energy Ltd | 06/09/2016 | Subcontracted Repairs | 3,108.00 |
| Standish Energy Ltd | 20/09/2016 | Subcontracted Repairs | 777.00 |
| Standish Energy Ltd | 20/09/2016 | Subcontracted Repairs | 4,620.00 |
| Standish Energy Ltd | 29/09/2016 | Subcontracted Repairs | 1,355.56 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 504.50 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 679.45 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 775.00 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 2,222.13 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 2,322.34 |
| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 2,566.04 |

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| Standish Energy Ltd | 06/10/2016 | Subcontracted Repairs | 4,590.80 |
| Standish Energy Ltd | 17/10/2016 | Subcontracted Repairs | 2,548.00 |
| Standish Energy Ltd | 17/10/2016 | Subcontracted Repairs | 5,667.61 |
| Standish Energy Ltd | 20/10/2016 | Subcontracted Repairs | 858.20 |
| Standish Energy Ltd | 21/10/2016 | Subcontracted Repairs | 4,882.50 |
| Standish Energy Ltd | 27/10/2016 | Subcontracted Repairs | 2,459.20 |
| Standish Energy Ltd | 27/10/2016 | Subcontracted Repairs | 3,169.50 |
| Standish Energy Ltd | 07/11/2016 | Subcontracted Repairs | 565.30 |
| Standish Energy Ltd | 07/11/2016 | Subcontracted Repairs | 599.34 |
| Standish Energy Ltd | 07/11/2016 | Subcontracted Repairs | 2,322.41 |
| Standish Energy Ltd | 07/11/2016 | Subcontracted Repairs | 2,322.41 |
| Standish Energy Ltd | 07/11/2016 | Subcontracted Repairs | 2,322.41 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 3,507.00 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 620.08 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 1,185.39 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 2,299.82 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 2,533.46 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 2,189.66 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 2,533.46 |
| Standish Energy Ltd | 14/11/2016 | Subcontracted Repairs | 2,650.42 |
| Standish Energy Ltd | 23/11/2016 | Repairs To Equipment | 1,136.90 |
| Standish Energy Ltd | 05/12/2016 | Subcontracted Repairs | 2,085.91 |
| Standish Energy Ltd | 05/12/2016 | Subcontracted Repairs | 2,189.55 |
| Standish Energy Ltd | 12/12/2016 | Subcontracted Repairs | 540.00 |
| Standish Energy Ltd | 12/12/2016 | Subcontracted Repairs | 1,578.00 |
| Standish Energy Ltd | 15/12/2016 | Subcontracted Repairs | 1,774.14 |
| Standish Energy Ltd | 15/12/2016 | Subcontracted Repairs | 6,263.97 |
| Standish Energy Ltd | 17/01/2017 | Subcontracted Repairs | 5,901.00 |
| Standish Energy Ltd | 06/02/2017 | Subcontracted Repairs | 526.04 |
| Standish Energy Ltd | 06/02/2017 | Subcontracted Repairs | 632.00 |
| Standish Energy Ltd | 06/02/2017 | Subcontracted Repairs | 649.84 |
| Standish Energy Ltd | 06/02/2017 | Subcontracted Repairs | 1,916.91 |
| Standish Energy Ltd | 06/02/2017 | Subcontracted Repairs | 2,322.41 |
| Standish Energy Ltd | 17/02/2017 | Hired & Contracted Services | 3,800.00 |
| Standish Energy Ltd | 20/02/2017 | Subcontracted Repairs | 2,648.81 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 569.88 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 672.93 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 1,533.34 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 2,494.46 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 2,584.40 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 2,189.60 |
| Standish Energy Ltd | 23/02/2017 | Subcontracted Repairs | 2,189.66 |
| Standish Energy Ltd | 03/03/2017 | Subcontracted Repairs | 2,835.00 |
| Standish Energy Ltd | 17/03/2017 | Repairs & Maintenance (Landl | 1,840.00 |
| Standish Energy Ltd | 21/03/2017 | Subcontracted Repairs | 4,368.00 |
| Standish Energy Ltd | 23/03/2017 | Subcontracted Repairs | 895.00 |
| Standish Energy Ltd | 28/03/2017 | Hired & Contracted Services | 3,800.00 |
| Standish Energy Ltd | 30/03/2017 | Subcontracted Repairs | 588.46 |
| Standish Energy Ltd | 30/03/2017 | Subcontracted Repairs | 634.96 |
| Standish Energy Ltd | 30/03/2017 | Subcontracted Repairs | 838.39 |

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| Embrace All Limited - Collections | 29/04/2016 | Respite Care | 1,736.00 |
| Embrace All Limited - Collections | 29/04/2016 | Respite Care | 1,736.00 |
| Embrace All Limited - Collections | 29/04/2016 | Respite Care | 1,922.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Permanent Care | 1,729.00 |
| Embrace All Limited - Collections | 27/05/2016 | Private Day Care | 1,081.50 |
| Embrace All Limited - Collections | 07/06/2016 | Private Day Care | 1,514.10 |
| Embrace All Limited - Collections | 07/06/2016 | Private Day Care | 1,615.04 |
| Embrace All Limited - Collections | 07/06/2016 | Private Day Care | 1,514.10 |
| Embrace All Limited - Collections | 22/06/2016 | Private Day Care | 1,081.50 |
| Embrace All Limited - Collections | 22/06/2016 | Private Day Care | 1,081.50 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 24/06/2016 | Nursing Care | 2,736.00 |
| Embrace All Limited - Collections | 24/06/2016 | Permanent Care | 9,567.86 |
| Embrace All Limited - Collections | 22/07/2016 | Nursing Care | 816.00 |
| Embrace All Limited - Collections | 22/07/2016 | Nursing Care | 1,168.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 22/07/2016 | Respite Care | 2,907.00 |
| Embrace All Limited - Collections | 22/07/2016 | Nursing Care | 3,856.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 4,161.00 |
| Embrace All Limited - Collections | 22/07/2016 | Permanent Care | 15,360.00 |
| Embrace All Limited - Collections | 28/07/2016 | Private Day Care | 1,514.10 |
| Embrace All Limited - Collections | 28/07/2016 | Private Day Care | 1,615.04 |
| Embrace All Limited - Collections | 01/08/2016 | Private Day Care | 1,153.60 |
| Embrace All Limited - Collections | 10/08/2016 | Private Day Care | 1,153.60 |
| Embrace All Limited - Collections | 19/08/2016 | Private Day Care | 1,615.04 |
| Embrace All Limited - Collections | 19/08/2016 | Respite Care | 814.28 |
| Embrace All Limited - Collections | 19/08/2016 | Nursing Care | 1,484.71 |
| Embrace All Limited - Collections | 19/08/2016 | Nursing Care | 1,484.71 |

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| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,596.00 |
| Embrace All Limited - Collections | 07/03/2017 | Permanent Care | 1,824.00 |
| Embrace All Limited - Collections | 07/03/2017 | Respite Care | 5,239.14 |
| Embrace All Limited - Collections | 09/03/2017 | Private Day Care | 1,615.04 |
| Embrace All Limited - Collections | 09/03/2017 | Private Day Care | 1,938.05 |
| Embrace All Limited - Collections | 22/03/2017 | Private Day Care | 1,153.60 |
| Embrace All Limited - Collections | 29/03/2017 | Private Day Care | 1,615.04 |
| Monkey Pig Children's Wear Ltd T/A Lanc | 01/07/2016 | Agresso Warehouse Control Ac | 2,208.96 |
| Police and Crime Commisioner for Great | 26/04/2016 | Gas | 104,197.00 |
| Police and Crime Commisioner for Great | 16/01/2017 | Gas | 3,129.73 |
| Inspire Community Services Ltd | 14/04/2016 | Private Domicilliary | 1,050.90 |
| Inspire Community Services Ltd | 05/05/2016 | Private Day Care | 12,119.45 |
| Inspire Community Services Ltd | 25/05/2016 | Private Domicilliary | 508.50 |
| Inspire Community Services Ltd | 25/05/2016 | Private Day Care | 6,089.25 |
| Inspire Community Services Ltd | 25/05/2016 | Nursery Grant Payments | 6,970.65 |
| Inspire Community Services Ltd | 25/05/2016 | Rent | 1,542.84 |
| Inspire Community Services Ltd | 25/05/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 25/05/2016 | Rent | 762.75 |
| Inspire Community Services Ltd | 25/05/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 26/05/2016 | Payments to Carers | 1,779.75 |
| Inspire Community Services Ltd | 26/05/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 26/05/2016 | Payments to Carers | 1,779.75 |
| Inspire Community Services Ltd | 26/05/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 26/05/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 06/06/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 06/06/2016 | Rent | 3,832.35 |
| Inspire Community Services Ltd | 07/06/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 22/06/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 13/07/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 15/07/2016 | Private Day Care | 7,361.10 |
| Inspire Community Services Ltd | 18/07/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 18/07/2016 | Rent | 3,832.35 |
| Inspire Community Services Ltd | 21/07/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 21/07/2016 | Rent | 3,832.35 |
| Inspire Community Services Ltd | 04/08/2016 | Rent | 762.75 |
| Inspire Community Services Ltd | 04/08/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 762.75 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 1,508.55 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 1,588.64 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,132.32 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,132.32 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,189.44 |

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| Inspire Community Services Ltd | 08/08/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 3,254.40 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 3,526.88 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 3,778.80 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 5,115.52 |
| Inspire Community Services Ltd | 08/08/2016 | Rent | 7,809.52 |
| Inspire Community Services Ltd | 08/08/2016 | Private Day Care | 7,682.30 |
| Inspire Community Services Ltd | 09/08/2016 | Payments to Carers | 1,999.05 |
| Inspire Community Services Ltd | 09/08/2016 | Payments to Carers | 1,999.05 |
| Inspire Community Services Ltd | 09/08/2016 | Payments to Carers | 2,132.32 |
| Inspire Community Services Ltd | 09/08/2016 | Payments to Carers | 4,131.37 |
| Inspire Community Services Ltd | 09/08/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 15/08/2016 | Rent | 3,051.00 |
| Inspire Community Services Ltd | 30/08/2016 | Personal Needs | 2,189.44 |
| Inspire Community Services Ltd | 31/08/2016 | Rent | 4,087.84 |
| Inspire Community Services Ltd | 02/09/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 06/09/2016 | Payments to Carers | 2,052.60 |
| Inspire Community Services Ltd | 08/09/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 08/09/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 08/09/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 09/09/2016 | Hired & Contracted Services | 4,942.05 |
| Inspire Community Services Ltd | 09/09/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 09/09/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 13/09/2016 | Hired & Contracted Services | 2,052.60 |
| Inspire Community Services Ltd | 26/09/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 26/09/2016 | Private Day Care | 7,682.30 |
| Inspire Community Services Ltd | 28/09/2016 | Payments to Carers | 3,953.64 |
| Inspire Community Services Ltd | 28/09/2016 | Payments to Carers | 4,942.05 |
| Inspire Community Services Ltd | 28/09/2016 | Professional Fees | 5,271.52 |
| Inspire Community Services Ltd | 28/09/2016 | Payments to Carers | 5,271.52 |
| Inspire Community Services Ltd | 29/09/2016 | Rent | 2,435.13 |
| Inspire Community Services Ltd | 29/09/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 14/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 14/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 14/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 17/10/2016 | Private Day Care | 6,445.80 |
| Inspire Community Services Ltd | 17/10/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 17/10/2016 | Private Day Care | 7,208.55 |
| Inspire Community Services Ltd | 18/10/2016 | Payments to Carers | 2,052.60 |
| Inspire Community Services Ltd | 21/10/2016 | Rent | 4,942.05 |
| Inspire Community Services Ltd | 21/10/2016 | Private Domiciliary | 7,208.55 |
| Inspire Community Services Ltd | 27/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 27/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 27/10/2016 | Personal Needs | 2,052.60 |
| Inspire Community Services Ltd | 27/10/2016 | Rent | 2,052.60 |
| Inspire Community Services Ltd | 18/11/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 18/11/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 14/12/2016 | Payments to Carers | 2,189.44 |
| Inspire Community Services Ltd | 15/12/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 15/12/2016 | Rent | 1,928.55 |

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| Inspire Community Services Ltd | 15/12/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 15/12/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 15/12/2016 | Rent | 3,832.35 |
| Inspire Community Services Ltd | 15/12/2016 | Rent | 4,087.84 |
| Inspire Community Services Ltd | 23/12/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/12/2016 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/12/2016 | Rent | 2,189.44 |
| Inspire Community Services Ltd | 09/01/2017 | Rent | 4,442.10 |
| Inspire Community Services Ltd | 09/01/2017 | Rent | 4,817.05 |
| Inspire Community Services Ltd | 09/01/2017 | Rent | 4,442.10 |
| Inspire Community Services Ltd | 10/01/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 10/01/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 13/01/2017 | Private Day Care | 7,106.25 |
| Inspire Community Services Ltd | 13/01/2017 | Private Domiciliary | 7,682.30 |
| Inspire Community Services Ltd | 16/01/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/01/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 24/01/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 26/01/2017 | Private Day Care | 7,580.00 |
| Inspire Community Services Ltd | 27/01/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 27/01/2017 | Rent | 4,739.20 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 1,671.41 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 1,928.55 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 4,442.10 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 4,443.00 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 4,896.92 |
| Inspire Community Services Ltd | 22/02/2017 | Payments to Carers | 5,596.48 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,356.00 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,356.00 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 23/02/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 27/02/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 27/02/2017 | Private Day Care | 7,106.25 |
| Inspire Community Services Ltd | 27/02/2017 | Private Day Care | 7,106.25 |
| Inspire Community Services Ltd | 27/02/2017 | Private Day Care | 7,106.25 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 2,057.12 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 1,671.41 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 1,928.55 |
| Inspire Community Services Ltd | 20/03/2017 | Rent | 2,730.45 |
| Inspire Community Services Ltd | 20/03/2017 | Private Day Care | 7,106.25 |
| Inspire Community Services Ltd | 20/03/2017 | Private Day Care | 7,580.00 |
| Inspire Community Services Ltd | 21/03/2017 | Payments to Carers | 2,057.12 |
| Inspire Community Services Ltd | 21/03/2017 | Payments to Carers | 2,912.48 |
| Inspire Community Services Ltd | 21/03/2017 | Payments to Carers | 4,738.24 |
| Inspire Community Services Ltd | 21/03/2017 | Rent | 4,739.20 |
| Inspire Community Services Ltd | 23/03/2017 | Rent | 1,928.55 |

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| Inspire Community Services Ltd | 23/03/2017 | Rent | 4,442.10 |
| St David's Church, Haigh and Aspull | 25/04/2016 | Professional Fees | 1,381.70 |
| Johnson Law Ltd | 20/05/2016 | Insurance Work and Claims | 2,924.00 |
| Johnson Law Ltd | 20/01/2017 | Insurance Work and Claims | 2,500.00 |
| Johnson Law Ltd | 23/03/2017 | Insurance Work and Claims | 7,462.00 |
| Little Acorns Day Nursery | 26/04/2016 | Nursery Grant Payments | 699.68 |
| Little Acorns Day Nursery | 29/04/2016 | Nursery Grant Payments | 34,534.50 |
| Little Acorns Day Nursery | 13/09/2016 | Nursery Grant Payments | 20,180.16 |
| Little Acorns Day Nursery | 23/09/2016 | Nursery Grant Payments | 772.20 |
| Little Acorns Day Nursery | 11/10/2016 | Nursery Grant Payments | 14,784.00 |
| Little Acorns Day Nursery | 01/11/2016 | Nursery Grant Payments | 5,834.64 |
| Little Acorns Day Nursery | 05/01/2017 | Nursery Grant Payments | 6,688.50 |
| Little Acorns Day Nursery | 10/01/2017 | Nursery Grant Payments | 17,833.20 |
| Little Acorns Day Nursery | 03/02/2017 | Nursery Grant Payments | 15,840.00 |
| Little Acorns Day Nursery | 21/02/2017 | Nursery Grant Payments | 5,216.40 |
| Little Acorns Day Nursery | 24/03/2017 | Nursery Grant Payments | 816.75 |
| Rightmove Group Ltd | 01/09/2016 | Advertising (Non Employee) | 850.00 |
| Rightmove Group Ltd | 01/09/2016 | Advertising (Non Employee) | 850.00 |
| Rightmove Group Ltd | 13/09/2016 | Advertising (Non Employee) | 850.00 |
| Rightmove Group Ltd | 21/10/2016 | Advertising (Non Employee) | 850.00 |
| Rightmove Group Ltd | 17/11/2016 | Advertising (Non Employee) | 712.90 |
| CLOSED - CLS Care Services Ltd | 03/06/2016 | Private Domicilliary | 532.00 |
| Wigan Boys and Girls Club (Trading) Ltd | 28/07/2016 | Private Education Services | 4,000.00 |
| Wigan Boys and Girls Club (Trading) Ltd | 04/11/2016 | Grants to External Bodies | 500.00 |
| Brook Young People | 05/05/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 28/06/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 28/06/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 20/07/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 08/09/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 16/09/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 30/09/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 15/11/2016 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 04/01/2017 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 04/01/2017 | Payments to Voluntary Organisations | 58,709.00 |
| Brook Young People | 06/02/2017 | Payments to Voluntary Organisations | 5,870.90 |
| Brook Young People | 06/02/2017 | Payments to Voluntary Organisations | 52,838.10 |
| Brook Young People | 02/03/2017 | Payments to Voluntary Organisations | 58,709.00 |
| Seven Resourcing Ltd | 07/04/2016 | Agency Staff | 833.00 |
| Seven Resourcing Ltd | 07/04/2016 | Agency Staff | 1,069.04 |
| Seven Resourcing Ltd | 07/04/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 07/04/2016 | Agency Staff | 1,113.56 |
| Seven Resourcing Ltd | 15/04/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 15/04/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 15/04/2016 | Agency Staff | 1,144.89 |
| Seven Resourcing Ltd | 19/04/2016 | Agency Staff | 821.48 |
| Seven Resourcing Ltd | 19/04/2016 | Agency Staff | 825.21 |
| Seven Resourcing Ltd | 19/04/2016 | Agency Staff | 903.62 |
| Seven Resourcing Ltd | 19/04/2016 | Agency Staff | 1,013.15 |
| Seven Resourcing Ltd | 19/04/2016 | Agency Staff | 1,206.68 |
| Seven Resourcing Ltd | 23/05/2016 | Agency Staff | 894.50 |

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| Seven Resourcing Ltd | 30/05/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 991.19 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 1,058.76 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 1,144.40 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 1,144.40 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 1,159.19 |
| Seven Resourcing Ltd | 02/06/2016 | Agency Staff | 1,195.70 |
| Seven Resourcing Ltd | 03/06/2016 | Agency Staff | 1,152.18 |
| Seven Resourcing Ltd | 07/06/2016 | Agency Staff | 904.48 |
| Seven Resourcing Ltd | 07/06/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 07/06/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 07/06/2016 | Agency Staff | 1,216.40 |
| Seven Resourcing Ltd | 24/06/2016 | Agency Staff | 821.48 |
| Seven Resourcing Ltd | 24/06/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 24/06/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 926.42 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,136.61 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,167.75 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,232.21 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,077.05 |
| Seven Resourcing Ltd | 27/06/2016 | Agency Staff | 1,241.34 |
| Seven Resourcing Ltd | 01/07/2016 | Agency Staff | 1,122.68 |
| Seven Resourcing Ltd | 08/07/2016 | Professional Fees | 785.97 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,058.79 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,259.60 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,369.13 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,167.75 |
| Seven Resourcing Ltd | 12/07/2016 | Agency Staff | 1,208.05 |
| Seven Resourcing Ltd | 19/07/2016 | Agency Staff | 821.48 |
| Seven Resourcing Ltd | 01/08/2016 | Agency Staff | 1,350.87 |
| Seven Resourcing Ltd | 04/08/2016 | Agency Staff | 1,159.19 |
| Seven Resourcing Ltd | 04/08/2016 | Agency Staff | 1,268.72 |
| Seven Resourcing Ltd | 05/08/2016 | Agency Staff | 856.35 |
| Seven Resourcing Ltd | 05/08/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 18/08/2016 | Agency Staff | 1,204.83 |
| Seven Resourcing Ltd | 26/08/2016 | Equipment Furniture & Materi | 685.08 |
| Seven Resourcing Ltd | 26/08/2016 | Equipment Furniture & Materi | 1,167.75 |
| Seven Resourcing Ltd | 30/08/2016 | Equipment Furniture & Materi | 1,332.62 |
| Seven Resourcing Ltd | 30/08/2016 | Equipment Furniture & Materi | 1,350.87 |
| Seven Resourcing Ltd | 30/08/2016 | Equipment Furniture & Materi | 1,167.75 |
| Seven Resourcing Ltd | 05/09/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 05/09/2016 | Agency Staff | 1,227.36 |
| Seven Resourcing Ltd | 05/09/2016 | Agency Staff | 1,095.30 |
| Seven Resourcing Ltd | 05/09/2016 | Private Domicilliary | 1,095.30 |
| Seven Resourcing Ltd | 05/09/2016 | Agency Staff | 1,192.39 |
| Seven Resourcing Ltd | 05/09/2016 | Equipment Furniture & Materi | 1,206.49 |
| Seven Resourcing Ltd | 06/09/2016 | Agency Staff | 1,167.75 |
| Seven Resourcing Ltd | 06/09/2016 | Agency Staff | 1,167.75 |

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| Seven Resourcing Ltd | 06/09/2016 | Agency Staff | 1,167.75 |
| Seven Resourcing Ltd | 07/09/2016 | Agency Staff | 825.21 |
| Seven Resourcing Ltd | 07/09/2016 | Agency Staff | 895.28 |
| Seven Resourcing Ltd | 09/09/2016 | Agency Staff | 1,199.70 |
| Seven Resourcing Ltd | 12/09/2016 | Hired & Contracted Services | 1,095.30 |
| Seven Resourcing Ltd | 19/09/2016 | Professional Fees | 934.20 |
| Seven Resourcing Ltd | 19/09/2016 | Professional Fees | 1,048.48 |
| Seven Resourcing Ltd | 19/09/2016 | Professional Fees | 1,131.81 |
| Seven Resourcing Ltd | 22/09/2016 | Agency Staff | 1,150.07 |
| Seven Resourcing Ltd | 27/09/2016 | Agency Staff | 1,167.75 |
| Seven Resourcing Ltd | 30/09/2016 | Equipment Furniture & Materi | 1,296.11 |
| Seven Resourcing Ltd | 17/10/2016 | Agency Staff | 669.51 |
| Seven Resourcing Ltd | 17/10/2016 | Agency Staff | 1,290.09 |
| Seven Resourcing Ltd | 17/10/2016 | Agency Staff | 1,309.34 |
| Seven Resourcing Ltd | 17/10/2016 | Agency Staff | 1,232.32 |
| Seven Resourcing Ltd | 21/10/2016 | Equipment Furniture & Materi | 1,405.62 |
| Seven Resourcing Ltd | 21/10/2016 | Equipment Furniture & Materi | 1,444.13 |
| Seven Resourcing Ltd | 21/10/2016 | Agency Staff | 1,444.13 |
| Seven Resourcing Ltd | 01/11/2016 | Professional Fees | 1,309.34 |
| Seven Resourcing Ltd | 01/11/2016 | Professional Fees | 1,315.89 |
| Seven Resourcing Ltd | 07/11/2016 | Equipment Furniture & Materi | 1,309.34 |
| Seven Resourcing Ltd | 09/11/2016 | Equipment Furniture & Materi | 1,097.54 |
| Seven Resourcing Ltd | 11/11/2016 | Professional Fees | 924.24 |
| Seven Resourcing Ltd | 23/11/2016 | Agency Staff | 1,328.60 |
| Seven Resourcing Ltd | 23/11/2016 | Agency Staff | 1,444.13 |
| Seven Resourcing Ltd | 25/11/2016 | Agency Staff | 1,309.34 |
| Seven Resourcing Ltd | 30/11/2016 | Equipment Furniture & Materi | 1,328.60 |
| Seven Resourcing Ltd | 15/12/2016 | Payments to Private Contracto | 1,347.85 |
| Seven Resourcing Ltd | 19/12/2016 | Equipment Furniture & Materi | 1,213.07 |
| Seven Resourcing Ltd | 19/12/2016 | Agency Staff | 1,270.83 |
| Seven Resourcing Ltd | 19/12/2016 | Equipment Furniture & Materi | 1,328.60 |
| Seven Resourcing Ltd | 19/12/2016 | Equipment Furniture & Materi | 1,386.36 |
| Seven Resourcing Ltd | 30/12/2016 | Equipment Furniture & Materi | 1,136.05 |
| Seven Resourcing Ltd | 13/01/2017 | Equipment Furniture & Materi | 1,309.34 |
| Seven Resourcing Ltd | 17/01/2017 | Private Day Care | 558.40 |
| Seven Resourcing Ltd | 26/01/2017 | Hired & Contracted Services | 1,039.77 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,213.07 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,213.07 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,248.98 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,299.71 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,328.60 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,338.19 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,427.40 |
| Seven Resourcing Ltd | 07/02/2017 | Equipment Furniture & Materi | 1,486.88 |
| Seven Resourcing Ltd | 28/02/2017 | Hired & Contracted Services | 943.50 |
| Seven Resourcing Ltd | 28/02/2017 | Hired & Contracted Services | 1,184.18 |
| Seven Resourcing Ltd | 28/02/2017 | Equipment Furniture & Materi | 1,213.07 |
| Seven Resourcing Ltd | 28/02/2017 | Professional Fees | 1,437.31 |
| Seven Resourcing Ltd | 28/02/2017 | Hired & Contracted Services | 943.50 |
| Seven Resourcing Ltd | 28/02/2017 | Hired & Contracted Services | 1,387.75 |

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| Seven Resourcing Ltd | 28/02/2017 | Professional Fees | 1,447.23 |
| Seven Resourcing Ltd | 01/03/2017 | Equipment Furniture & Materi | 1,110.20 |
| Seven Resourcing Ltd | 01/03/2017 | Equipment Furniture & Materi | 1,308.45 |
| Seven Resourcing Ltd | 01/03/2017 | Hired & Contracted Services | 1,387.75 |
| Seven Resourcing Ltd | 23/03/2017 | Agency Staff | 971.43 |
| Seven Resourcing Ltd | 24/03/2017 | Indirect Staff Costs | 1,169.68 |
| Seven Resourcing Ltd | 24/03/2017 | Agency Staff | 1,229.15 |
| Seven Resourcing Ltd | 24/03/2017 | Agency Staff | 1,248.98 |
| Seven Resourcing Ltd | 24/03/2017 | Indirect Staff Costs | 1,348.10 |
| Seven Resourcing Ltd | 24/03/2017 | Agency Staff | 1,427.40 |
| Seven Resourcing Ltd | 24/03/2017 | Agency Staff | 1,467.05 |
| Seven Resourcing Ltd | 24/03/2017 | Agency Staff | 1,486.88 |
| Seven Resourcing Ltd | 31/03/2017 | Agency Staff | 1,248.98 |
| Faces | 01/06/2016 | Grants to External Bodies | 999.55 |
| Faces | 02/06/2016 | Grants to External Bodies | 2,999.00 |
| Faces | 23/03/2017 | Grants to External Bodies | 2,025.00 |
| The Chandler Surgery | 01/07/2016 | Private Education Services | 5,000.00 |
| Biobag Ltd | 15/08/2016 | Consumable Materials | 777.60 |
| Biobag Ltd | 13/10/2016 | Consumable Materials | 1,562.40 |
| Biobag Ltd | 15/11/2016 | Consumable Materials | 9,840.23 |
| Biobag Ltd | 20/12/2016 | Consumable Materials | 511.00 |
| Biobag Ltd | 20/12/2016 | Consumable Materials | 9,840.23 |
| Biobag Ltd | 23/03/2017 | Consumable Materials | 11,288.23 |
| Haigh, Aspull and Blackrod Agricultural Sc | 15/08/2016 | Grants to External Bodies | 500.00 |
| University of Central Lancashire | 06/09/2016 | Learning and Development | 750.00 |
| New Springs Community | 26/09/2016 | Grants to External Bodies | 750.00 |
| North Midland Construction PLC | 11/04/2016 | GF Capital Expenditure | 17,500.00 |
| North Midland Construction PLC | 15/09/2016 | GF Capital Expenditure | 43,910.88 |
| Virgin Media | 15/04/2016 | Telecommunications | 189,607.02 |
| Virgin Media | 09/02/2017 | Telecommunications | 26,848.13 |
| Virgin Media | 27/02/2017 | Telecommunications | 17,408.00 |
| Livewell Vending Limited | 19/04/2016 | Provisions - Food and Drink | 508.32 |
| Livewell Vending Limited | 21/10/2016 | Provisions - Food and Drink | 1,333.37 |
| Livewell Vending Limited | 14/12/2016 | Computer Software (Licences & | 552.50 |
| Livewell Vending Limited | 14/12/2016 | Computer Software (Licences & | 564.25 |
| Livewell Vending Limited | 01/02/2017 | Equipment Hire | 618.33 |
| Livewell Vending Limited | 28/03/2017 | Equipment Hire | 589.75 |
| Post Office Ltd | 09/05/2016 | Vehicle Licences | 2,870.00 |
| Post Office Ltd | 26/05/2016 | Vehicle Licences | 7,280.00 |
| Post Office Ltd | 27/06/2016 | Vehicle Licences | 2,135.00 |
| Post Office Ltd | 08/08/2016 | Vehicle Licences | 4,545.00 |
| Post Office Ltd | 25/08/2016 | Vehicle Licences | 7,405.00 |
| Post Office Ltd | 20/10/2016 | Vehicle Licences | 2,070.00 |
| Post Office Ltd | 28/11/2016 | Vehicle Licences | 12,215.00 |
| Post Office Ltd | 13/01/2017 | Vehicle Licences | 26,060.00 |
| Post Office Ltd | 06/03/2017 | Vehicle Licences | 4,140.00 |
| Post Office Ltd | 13/03/2017 | Vehicle Licences | 8,970.00 |
| Ai-Media UK B Ltd | 14/04/2016 | Indirect Staff Costs | 2,128.75 |
| Ai-Media UK B Ltd | 07/06/2016 | Indirect Staff Costs | 1,950.00 |
| Ai-Media UK B Ltd | 15/07/2016 | Indirect Staff Costs | 2,502.50 |

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| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 1,984.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 2,793.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 2,820.71 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 2,907.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 3,135.00 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 3,477.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 3,477.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 3,648.00 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 3,819.00 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 4,755.43 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 4,788.00 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 5,016.00 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 7,882.29 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 8,151.00 |
| Croftwood Care Ltd | 16/09/2016 | Respite Care | 8,630.86 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 9,706.29 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 10,162.29 |
| Croftwood Care Ltd | 16/09/2016 | Permanent Care | 11,269.71 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 570.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 651.43 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 798.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 846.86 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 855.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 912.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,425.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,436.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,520.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,539.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,596.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,596.00 |

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| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
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| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,910.29 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 1,938.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 1,984.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 2,109.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 2,622.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 2,670.86 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 2,736.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 2,907.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 3,648.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 3,713.15 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 4,234.29 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 4,308.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 4,389.00 |
| Croftwood Care Ltd | 14/10/2016 | Respite Care | 4,788.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 5,081.14 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 5,341.71 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 6,156.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 6,384.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 6,579.43 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 6,774.86 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 7,621.71 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 7,980.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 8,949.00 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 10,422.86 |
| Croftwood Care Ltd | 14/10/2016 | Permanent Care | 13,680.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 716.57 |
| Croftwood Care Ltd | 11/11/2016 | Permanent Care | 760.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 781.72 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 798.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 798.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 798.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 798.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 868.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 912.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 977.14 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 1,197.00 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 1,384.72 |
| Croftwood Care Ltd | 11/11/2016 | Respite Care | 1,411.43 |

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| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
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| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,824.00 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 1,954.28 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 1,954.28 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 1,995.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 2,149.71 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 2,223.00 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 2,280.00 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 2,337.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 2,556.00 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 2,866.29 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 3,363.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 3,713.14 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 3,973.72 |
| Croftwood Care Ltd | 03/02/2017 | Respite Care | 3,990.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 4,845.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 4,950.86 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 5,073.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 5,814.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 8,142.86 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 10,488.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 12,939.00 |
| Croftwood Care Ltd | 03/02/2017 | Permanent Care | 28,128.00 |
| Croftwood Care Ltd | 07/03/2017 | Respite Care | 684.00 |

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| Croftwood Care Ltd | 07/03/2017 | Respite Care | 5,472.00 |
| Croftwood Care Ltd | 07/03/2017 | Permanent Care | 7,621.71 |
| Croftwood Care Ltd | 17/03/2017 | Private Day Care | 520.00 |
| Croftwood Care Ltd | 22/03/2017 | Private Day Care | 665.00 |
| Lancashire Centre for Sp.L.D. (Dyslexia) L | 22/06/2016 | Private Education Services | 6,010.00 |
| Excel Automatic Doors Ltd | 12/04/2016 | Repairs & Maintenance (Landk | 936.90 |
| Excel Automatic Doors Ltd | 15/04/2016 | Equipment Furniture & Materi | 4,145.00 |
| Excel Automatic Doors Ltd | 29/04/2016 | Repairs & Maintenance (Landk | 680.65 |
| Excel Automatic Doors Ltd | 27/05/2016 | HRA Programmed Works | 762.50 |
| Excel Automatic Doors Ltd | 12/07/2016 | Repairs & Maintenance (Non C | 940.00 |
| Excel Automatic Doors Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 565.00 |
| Excel Automatic Doors Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 565.00 |
| Excel Automatic Doors Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 567.13 |
| Excel Automatic Doors Ltd | 09/09/2016 | Repairs & Maintenance (Landk | 1,350.00 |
| Excel Automatic Doors Ltd | 04/11/2016 | Repairs & Maintenance (Landk | 652.00 |
| Excel Automatic Doors Ltd | 14/11/2016 | HRA Capital Expenditure | 4,646.30 |
| Mohammed Hassan Naeim T/A Schools L | 03/06/2016 | Home To School | 1,485.00 |
| Mohammed Hassan Naeim T/A Schools L | 03/06/2016 | Home To School | 1,530.00 |
| Mohammed Hassan Naeim T/A Schools L | 03/06/2016 | Home To School | 1,560.00 |
| Mohammed Hassan Naeim T/A Schools L | 30/06/2016 | Home To School | 5,795.00 |
| Mohammed Hassan Naeim T/A Schools L | 23/08/2016 | Home To School | 4,270.00 |
| Mohammed Hassan Naeim T/A Schools L | 23/08/2016 | Home To School | 5,795.00 |
| Mohammed Hassan Naeim T/A Schools L | 12/10/2016 | Home To School | 5,795.00 |
| Mohammed Hassan Naeim T/A Schools L | 21/12/2016 | Home To School | 4,575.00 |
| Mohammed Hassan Naeim T/A Schools L | 21/12/2016 | Home To School | 6,710.00 |
| Mohammed Hassan Naeim T/A Schools L | 22/03/2017 | Home To School | 4,950.00 |
| Mohammed Hassan Naeim T/A Schools L | 22/03/2017 | Home To School | 4,955.00 |
| T A Edmundson | 27/10/2016 | Equipment Furniture & Materi | 800.00 |
| NST Travel Group Ltd | 07/06/2016 | Equipment Furniture & Materi | 560.00 |
| NST Travel Group Ltd | 28/02/2017 | Equipment Furniture & Materi | 3,640.00 |
| Lancaster Printing Limited | 21/10/2016 | Marketing & Publicity | 750.00 |
| The Friends of Three Sisters | 13/06/2016 | Grants to External Bodies | 816.00 |
| Mohammad Tazeem T/A Central Cars an | 28/06/2016 | Home To School | 1,620.00 |
| Mohammad Tazeem T/A Central Cars an | 28/06/2016 | Home To School | 2,052.00 |
| Mohammad Tazeem T/A Central Cars an | 28/07/2016 | Home To School | 3,504.00 |
| Mohammad Tazeem T/A Central Cars an | 23/08/2016 | Home To School | 1,722.00 |
| Mohammad Tazeem T/A Central Cars an | 05/10/2016 | Home To School | 2,337.00 |
| Mohammad Tazeem T/A Central Cars an | 09/11/2016 | Home To School | 1,968.00 |
| Mohammad Tazeem T/A Central Cars an | 06/12/2016 | Home To School | 2,706.00 |
| Mohammad Tazeem T/A Central Cars an | 22/12/2016 | Home To School | 861.00 |
| Mohammad Tazeem T/A Central Cars an | 31/01/2017 | Home To School | 1,230.00 |
| Mohammad Tazeem T/A Central Cars an | 06/03/2017 | Home To School | 2,028.00 |
| Mohammad Tazeem T/A Central Cars an | 22/03/2017 | Home To School | 1,905.00 |
| Mohammad Tazeem T/A Central Cars an | 22/03/2017 | Home To School | 2,849.00 |
| Borough Wide Community Network | 23/12/2016 | Grounds Maintenance | 1,000.00 |
| Borough Wide Community Network | 22/03/2017 | Payments to Voluntary Organ | 2,000.00 |
| Show Me How Ltd | 13/04/2016 | Private Education Services | 1,174.25 |
| Show Me How Ltd | 25/04/2016 | Private Education Services | 1,278.40 |
| Show Me How Ltd | 17/05/2016 | Hired & Contracted Services | 1,151.30 |
| Show Me How Ltd | 02/06/2016 | Private Education Services | 1,165.20 |

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| Show Me How Ltd | 02/06/2016 | Private Education Services | 1,320.60 |
| Show Me How Ltd | 27/06/2016 | Private Education Services | 1,494.35 |
| Show Me How Ltd | 08/07/2016 | Private Education Services | 1,134.20 |
| Show Me How Ltd | 08/07/2016 | Private Education Services | 1,684.20 |
| Show Me How Ltd | 11/08/2016 | Hired & Contracted Services | 1,386.10 |
| Show Me How Ltd | 11/08/2016 | Hired & Contracted Services | 1,508.20 |
| Show Me How Ltd | 05/09/2016 | Private Education Services | 1,381.60 |
| Show Me How Ltd | 07/09/2016 | Private Education Services | 1,228.05 |
| Show Me How Ltd | 20/09/2016 | Private Education Services | 990.00 |
| Show Me How Ltd | 03/10/2016 | Private Education Services | 1,223.10 |
| Show Me How Ltd | 26/10/2016 | Private Education Services | 1,246.45 |
| Show Me How Ltd | 09/11/2016 | Private Education Services | 1,295.85 |
| Show Me How Ltd | 24/11/2016 | Private Education Services | 1,354.20 |
| Show Me How Ltd | 14/12/2016 | Private Education Services | 1,598.46 |
| Show Me How Ltd | 20/12/2016 | Private Education Services | 1,542.40 |
| Show Me How Ltd | 23/12/2016 | Private Education Services | 1,585.30 |
| Show Me How Ltd | 16/02/2017 | Private Education Services | 2,030.40 |
| Show Me How Ltd | 01/03/2017 | Private Education Services | 1,362.30 |
| Show Me How Ltd | 01/03/2017 | Private Education Services | 1,541.05 |
| Show Me How Ltd | 20/03/2017 | Private Education Services | 1,327.30 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 29/04/2016 | Permanent Care | 3,424.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 27/05/2016 | Permanent Care | 1,712.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 24/06/2016 | Permanent Care | 1,712.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 22/07/2016 | Permanent Care | 1,712.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 19/08/2016 | Permanent Care | 1,712.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 16/09/2016 | Permanent Care | 1,712.00 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 14/10/2016 | Permanent Care | 3,156.77 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 11/11/2016 | Permanent Care | 1,895.88 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 09/12/2016 | Permanent Care | 1,895.88 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 06/01/2017 | Permanent Care | 1,895.88 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 03/02/2017 | Permanent Care | 1,895.88 |
| Brooklyn Home Ltd t/a Ann Slade Care H | 07/03/2017 | Permanent Care | 1,895.88 |
| Bristow & Sutor AOE Payments | 07/04/2016 | Professional Fees | 6,560.53 |
| Bristow & Sutor AOE Payments | 07/04/2016 | Professional Fees | 7,685.60 |
| Bristow & Sutor AOE Payments | 05/05/2016 | Professional Fees | 7,091.33 |
| Bristow & Sutor AOE Payments | 07/06/2016 | Professional Fees | 1,151.95 |
| Bristow & Sutor AOE Payments | 05/09/2016 | Professional Fees | 598.67 |
| Bristow & Sutor AOE Payments | 05/09/2016 | Professional Fees | 6,536.22 |
| Bristow & Sutor AOE Payments | 15/09/2016 | Professional Fees | 919.86 |
| Bristow & Sutor AOE Payments | 04/10/2016 | Professional Fees | 6,981.09 |
| Bristow & Sutor AOE Payments | 10/10/2016 | Professional Fees | 688.46 |
| Bristow & Sutor AOE Payments | 19/10/2016 | Professional Fees | 554.04 |
| Bristow & Sutor AOE Payments | 19/10/2016 | Professional Fees | 6,331.25 |
| Bristow & Sutor AOE Payments | 27/10/2016 | Professional Fees | 540.64 |
| Bristow & Sutor AOE Payments | 27/10/2016 | Professional Fees | 7,187.37 |
| Bristow & Sutor AOE Payments | 20/12/2016 | Professional Fees | 7,157.55 |
| Bristow & Sutor AOE Payments | 11/01/2017 | Professional Fees | 6,968.87 |
| Bristow & Sutor AOE Payments | 01/03/2017 | Professional Fees | 5,666.76 |
| Bristow & Sutor AOE Payments | 01/03/2017 | Professional Fees | 7,633.46 |
| Lancashire County Council | 29/03/2017 | Payments to Other Local Authc | 4,096.73 |

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| St Michael's C of E Primary | 11/04/2016 | Education, Training, Exam Fees | 2,061.00 |
| Wigan Metro Talking News | 21/12/2016 | Payments to Voluntary Organisations | 1,906.00 |
| KS Hotel T/A Holiday Inn Express Leigh | 06/07/2016 | Private Education Services | 3,000.00 |
| PNM People Ltd | 05/04/2016 | Equipment Furniture & Materials | 2,000.00 |
| Warden Construction Ltd | 12/04/2016 | GF Capital Expenditure | 313,451.63 |
| Warden Construction Ltd | 20/04/2016 | GF Capital Expenditure | 48,577.71 |
| Warden Construction Ltd | 25/04/2016 | GF Capital Expenditure | 233,844.09 |
| Warden Construction Ltd | 05/05/2016 | GF Capital Expenditure | 59,098.01 |
| Warden Construction Ltd | 25/05/2016 | GF Capital Expenditure | 91,321.66 |
| Warden Construction Ltd | 15/06/2016 | GF Capital Expenditure | 113,104.52 |
| Warden Construction Ltd | 03/08/2016 | GF Capital Expenditure | 1,928.90 |
| Warden Construction Ltd | 22/08/2016 | GF Capital Expenditure | 32,012.20 |
| Warden Construction Ltd | 14/09/2016 | GF Capital Expenditure | 128,730.01 |
| Warden Construction Ltd | 14/10/2016 | GF Capital Expenditure | 257,039.91 |
| Warden Construction Ltd | 18/10/2016 | GF Capital Expenditure | 45,417.60 |
| Warden Construction Ltd | 14/11/2016 | GF Capital Expenditure | 153,784.46 |
| Warden Construction Ltd | 08/12/2016 | GF Capital Expenditure | 5,119.89 |
| Warden Construction Ltd | 12/12/2016 | GF Capital Expenditure | 64,922.61 |
| Warden Construction Ltd | 20/12/2016 | GF Capital Expenditure | 21,195.33 |
| Warden Construction Ltd | 20/12/2016 | GF Capital Expenditure | 29,152.27 |
| Warden Construction Ltd | 25/01/2017 | GF Capital Expenditure | 28,304.44 |
| Warden Construction Ltd | 02/03/2017 | GF Capital Expenditure | 2,540.00 |
| Warden Construction Ltd | 06/03/2017 | GF Capital Expenditure | 36,648.09 |
| Warden Construction Ltd | 22/03/2017 | GF Capital Expenditure | 97,779.39 |
| Warden Construction Ltd | 23/03/2017 | GF Capital Expenditure | 13,257.19 |
| Daniel Training Services Ltd | 12/05/2016 | Professional Fees | 817.00 |
| Marley Court R & N Home | 22/07/2016 | Permanent Care | 7,020.00 |
| Marley Court R & N Home | 19/08/2016 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 19/08/2016 | Respite Care | 2,228.58 |
| Marley Court R & N Home | 16/09/2016 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 14/10/2016 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 11/11/2016 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 09/12/2016 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 06/01/2017 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 03/02/2017 | Permanent Care | 1,820.00 |
| Marley Court R & N Home | 07/03/2017 | Permanent Care | 1,820.00 |
| HC One Ltd T/a Roxburgh House | 04/04/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 29/04/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 27/05/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 24/06/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 22/07/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 19/08/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 16/09/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 14/10/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 11/11/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 09/12/2016 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 06/01/2017 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 03/02/2017 | Permanent Care | 1,496.84 |
| HC One Ltd T/a Roxburgh House | 07/03/2017 | Permanent Care | 1,496.84 |
| Leigh Methodist C/S No 1 A/c | 23/12/2016 | Rent | 1,318.45 |

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| JRs Private Hire Airports Are Us Ltd | 20/05/2016 | Home To School | 2,826.00 |
| JRs Private Hire Airports Are Us Ltd | 20/05/2016 | Home To School | 9,539.20 |
| JRs Private Hire Airports Are Us Ltd | 20/05/2016 | Home To School | 13,792.10 |
| JRs Private Hire Airports Are Us Ltd | 20/06/2016 | Home To School | 3,321.60 |
| JRs Private Hire Airports Are Us Ltd | 20/06/2016 | Home To School | 10,727.30 |
| JRs Private Hire Airports Are Us Ltd | 20/06/2016 | Home To School | 17,931.90 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 974.00 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,308.00 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,375.80 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,531.00 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,603.70 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,742.70 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,746.70 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,769.70 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,794.70 |
| JRs Private Hire Airports Are Us Ltd | 21/06/2016 | Payments to Private Contracto | 1,834.70 |
| JRs Private Hire Airports Are Us Ltd | 08/07/2016 | Home To School | 2,623.60 |
| JRs Private Hire Airports Are Us Ltd | 08/07/2016 | Home To School | 9,331.60 |
| JRs Private Hire Airports Are Us Ltd | 08/07/2016 | Home To School | 21,497.50 |
| JRs Private Hire Airports Are Us Ltd | 20/07/2016 | Employee Transport Costs | 690.00 |
| JRs Private Hire Airports Are Us Ltd | 23/08/2016 | Home To School | 7,410.70 |
| JRs Private Hire Airports Are Us Ltd | 23/08/2016 | Home To School | 17,388.10 |
| JRs Private Hire Airports Are Us Ltd | 21/09/2016 | Payments to Private Contracto | 1,773.70 |
| JRs Private Hire Airports Are Us Ltd | 21/09/2016 | Payments to Private Contracto | 2,021.00 |
| JRs Private Hire Airports Are Us Ltd | 21/09/2016 | Payments to Private Contracto | 2,088.00 |
| JRs Private Hire Airports Are Us Ltd | 22/09/2016 | Payments to Private Contracto | 1,846.70 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,837.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 2,296.70 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,170.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,598.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,666.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,706.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,774.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,850.00 |
| JRs Private Hire Airports Are Us Ltd | 14/10/2016 | Payments to Private Contracto | 1,917.00 |
| JRs Private Hire Airports Are Us Ltd | 18/10/2016 | Home To School | 1,134.60 |
| JRs Private Hire Airports Are Us Ltd | 18/10/2016 | Home To School | 1,234.80 |
| JRs Private Hire Airports Are Us Ltd | 18/10/2016 | Home To School | 8,993.10 |
| JRs Private Hire Airports Are Us Ltd | 18/10/2016 | Home To School | 17,816.40 |
| JRs Private Hire Airports Are Us Ltd | 08/11/2016 | Home To School | 965.40 |
| JRs Private Hire Airports Are Us Ltd | 08/11/2016 | Home To School | 1,077.80 |
| JRs Private Hire Airports Are Us Ltd | 08/11/2016 | Home To School | 7,504.90 |
| JRs Private Hire Airports Are Us Ltd | 08/11/2016 | Home To School | 15,699.60 |
| JRs Private Hire Airports Are Us Ltd | 14/11/2016 | Payments to Private Contracto | 2,224.00 |
| JRs Private Hire Airports Are Us Ltd | 14/11/2016 | Payments to Private Contracto | 2,254.00 |
| JRs Private Hire Airports Are Us Ltd | 14/11/2016 | Payments to Private Contracto | 2,260.00 |
| JRs Private Hire Airports Are Us Ltd | 14/11/2016 | Payments to Private Contracto | 2,270.00 |
| JRs Private Hire Airports Are Us Ltd | 14/11/2016 | Payments to Private Contracto | 2,325.00 |
| JRs Private Hire Airports Are Us Ltd | 16/11/2016 | Payments to Private Contracto | 2,140.00 |
| JRs Private Hire Airports Are Us Ltd | 15/12/2016 | Home To School | 1,079.00 |

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| JRs Private Hire Airports Are Us Ltd | 15/12/2016 | Home To School | 1,556.74 |
| JRs Private Hire Airports Are Us Ltd | 15/12/2016 | Home To School | 12,261.60 |
| JRs Private Hire Airports Are Us Ltd | 15/12/2016 | Home To School | 21,160.06 |
| JRs Private Hire Airports Are Us Ltd | 07/02/2017 | Home To School | 1,410.60 |
| JRs Private Hire Airports Are Us Ltd | 07/02/2017 | Home To School | 7,133.50 |
| JRs Private Hire Airports Are Us Ltd | 07/02/2017 | Home To School | 17,283.80 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 1,747.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,028.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,138.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,244.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,264.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,268.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,294.00 |
| JRs Private Hire Airports Are Us Ltd | 20/02/2017 | Payments to Private Contracto | 2,378.00 |
| JRs Private Hire Airports Are Us Ltd | 03/03/2017 | Home To School | 8,199.20 |
| JRs Private Hire Airports Are Us Ltd | 03/03/2017 | Home To School | 15,658.80 |
| JRs Private Hire Airports Are Us Ltd | 07/03/2017 | Payments to Private Contracto | 2,378.00 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 1,554.00 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 1,768.00 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 1,935.00 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 2,028.00 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 2,089.50 |
| JRs Private Hire Airports Are Us Ltd | 10/03/2017 | Payments to Private Contracto | 2,240.50 |
| JRs Private Hire Airports Are Us Ltd | 20/03/2017 | Home To School | 5,651.40 |
| JRs Private Hire Airports Are Us Ltd | 20/03/2017 | Home To School | 14,426.40 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 1,308.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,294.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,325.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,364.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,498.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,498.00 |
| JRs Private Hire Airports Are Us Ltd | 29/03/2017 | Payments to Private Contracto | 2,582.00 |
| Melton Healthcare Ltd T/A Birch Abbey N | 04/04/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 04/04/2016 | Permanent Care | 4,081.84 |
| Melton Healthcare Ltd T/A Birch Abbey N | 29/04/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 27/05/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 24/06/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 22/07/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 19/08/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 16/09/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 14/10/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 11/11/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 09/12/2016 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 06/01/2017 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 03/02/2017 | Permanent Care | 1,704.44 |
| Melton Healthcare Ltd T/A Birch Abbey N | 07/03/2017 | Permanent Care | 1,704.44 |
| Warmer Energy Services Limited | 27/05/2016 | HRA Capital Expenditure | 59,304.36 |
| Warmer Energy Services Limited | 06/07/2016 | HRA Capital Expenditure | 4,235.68 |
| Warmer Energy Services Limited | 09/08/2016 | HRA Capital Expenditure | 4,851.73 |
| Warmer Energy Services Limited | 17/08/2016 | HRA Capital Expenditure | 30,722.79 |

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| Warmer Energy Services Limited | 14/09/2016 | HRA Capital Expenditure | 109,227.03 |
| Warmer Energy Services Limited | 31/10/2016 | HRA Capital Expenditure | 30,969.78 |
| Warmer Energy Services Limited | 22/12/2016 | HRA Capital Expenditure | 14,348.99 |
| Warmer Energy Services Limited | 03/01/2017 | HRA Capital Expenditure | 2,868.05 |
| Warmer Energy Services Limited | 10/01/2017 | HRA Capital Expenditure | 9,107.43 |
| Warmer Energy Services Limited | 13/01/2017 | Equipment Furniture & Materi | 23,124.00 |
| Cambian Whinfell School Ltd | 08/04/2016 | Payments to Private Contracto | 9,441.33 |
| Cambian Whinfell School Ltd | 02/06/2016 | Private Education Services | 21,852.40 |
| Cambian Whinfell School Ltd | 11/07/2016 | Private Education Services | 16,570.81 |
| Cambian Whinfell School Ltd | 01/03/2017 | Private Education Services | 16,270.81 |
| Cambian Whinfell School Ltd | 15/03/2017 | Equipment Furniture & Materi | 5,200.00 |
| Cambian Whinfell School Ltd | 21/03/2017 | Private Education Services | 5,200.00 |
| Cambian Whinfell School Ltd | 27/03/2017 | Private Education Services | 16,270.81 |
| Carmel College | 02/08/2016 | Private Education Services | 3,428.00 |
| Carmel College | 04/01/2017 | Private Education Services | 3,575.00 |
| Carmel College | 07/03/2017 | Private Education Services | 3,575.00 |
| Fletcher & Brennan Associates Ltd | 01/11/2016 | Professional Fees | 1,000.00 |
| Police and Crime Commissioner for Great | 30/06/2016 | Professional Fees | 51,827.00 |
| Police and Crime Commissioner for Great | 31/03/2017 | Professional Fees | 8,806.87 |
| Link Support Services (UK) Ltd | 17/03/2017 | Conferences | 946.82 |
| Parallel Parents | 14/04/2016 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 31/05/2016 | Payments to Voluntary Organisi | 3,065.59 |
| Parallel Parents | 31/08/2016 | Payments to Voluntary Organisi | 3,234.85 |
| Parallel Parents | 06/09/2016 | Payments to Carers | 500.00 |
| Parallel Parents | 12/09/2016 | Payments to Voluntary Organisi | 2,950.27 |
| Parallel Parents | 14/09/2016 | Payments to Carers | 3,277.01 |
| Parallel Parents | 05/10/2016 | Payments to Voluntary Organisi | 3,171.30 |
| Parallel Parents | 05/10/2016 | Payments to Voluntary Organisi | 3,171.30 |
| Parallel Parents | 05/10/2016 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 24/10/2016 | Payments to Voluntary Organisi | 3,171.30 |
| Parallel Parents | 24/10/2016 | Payments to Voluntary Organisi | 2,855.10 |
| Parallel Parents | 10/11/2016 | Payments to Voluntary Organisi | 2,950.27 |
| Parallel Parents | 10/11/2016 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 22/12/2016 | Payments to Voluntary Organisi | 2,855.10 |
| Parallel Parents | 03/01/2017 | Payments to Voluntary Organisi | 3,171.30 |
| Parallel Parents | 25/01/2017 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 03/02/2017 | Payments to Voluntary Organisi | 2,950.27 |
| Parallel Parents | 08/03/2017 | Payments to Voluntary Organisi | 2,950.27 |
| Parallel Parents | 08/03/2017 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 2,279.86 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 2,451.46 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 2,664.76 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 2,950.27 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 2,959.88 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 3,212.53 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 3,277.01 |
| Parallel Parents | 23/03/2017 | Payments to Voluntary Organisi | 3,454.33 |
| Roland DG (UK) Ltd | 14/11/2016 | Repairs To Equipment | 1,387.00 |
| DX Network Services Ltd | 16/02/2017 | Postages | 4,183.65 |
| Witherslack Care (division of Witherslack | 22/04/2016 | Payments to Voluntary Organisi | 81,553.00 |

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| Witherslack Care (division of Witherslack | 10/11/2016 | Payments to Voluntary Organisations | 32,935.00 |
| Alker Ball Healds Solicitors | 20/05/2016 | Capital Income | 135,800.00 |
| Winster House | 16/05/2016 | Grants to External Bodies | 615.00 |
| Winster House | 19/07/2016 | Grants to External Bodies | 755.00 |
| Winster House | 18/10/2016 | Grants to External Bodies | 574.00 |
| Fresh Choice Cafes LTD | 23/05/2016 | Private Education Services | 3,000.00 |
| Sub Surface North West Ltd | 21/12/2016 | GF Capital Expenditure | 1,567.00 |
| Friends of Standish Library | 02/08/2016 | Payments to Voluntary Organisations | 550.00 |
| Friends of Standish Library | 02/08/2016 | Payments to Voluntary Organisations | 755.00 |
| NHS Chorley & South Ribble Clinical Commissioning Group | 04/04/2016 | Permanent Care | 3,400.00 |
| NHS Chorley & South Ribble Clinical Commissioning Group | 29/04/2016 | Permanent Care | 3,400.00 |
| CLOSED - NPS GROUP | 05/05/2016 | Rent | 17,499.99 |
| CLOSED - NPS GROUP | 17/08/2016 | Repairs & Maintenance (Non Capital) | 1,317.78 |
| Standard Fuel Oils LTD | 07/04/2016 | Other Fuel | 2,498.56 |
| Standard Fuel Oils LTD | 12/09/2016 | Professional Fees | 2,490.00 |
| Standard Fuel Oils LTD | 21/03/2017 | Other Fuel | 2,495.52 |
| Standard Fuel Oils LTD | 27/03/2017 | Other Fuel | 2,495.52 |
| CLOSED Unique Integrated Systems LTD | 14/07/2016 | Repairs & Maintenance (Landlord) | 555.00 |
| CLOSED Unique Integrated Systems LTD | 14/07/2016 | Repairs & Maintenance (Landlord) | 611.00 |
| CLOSED Unique Integrated Systems LTD | 14/07/2016 | Repairs To Equipment | 832.00 |
| CLOSED Unique Integrated Systems LTD | 14/07/2016 | Repairs To Equipment | 1,147.50 |
| CLOSED Unique Integrated Systems LTD | 15/07/2016 | Professional Fees | 629.85 |
| CLOSED Unique Integrated Systems LTD | 15/07/2016 | Professional Fees | 629.85 |
| CLOSED Unique Integrated Systems LTD | 15/07/2016 | Repairs To Equipment | 1,142.40 |
| CLOSED Unique Integrated Systems LTD | 20/07/2016 | Repairs & Maintenance (Landlord) | 536.52 |
| CLOSED Unique Integrated Systems LTD | 20/07/2016 | Professional Fees | 872.10 |
| CLOSED Unique Integrated Systems LTD | 20/07/2016 | Repairs To Equipment | 1,142.40 |
| CLOSED Unique Integrated Systems LTD | 08/08/2016 | Repairs & Maintenance (Landlord) | 581.40 |
| CLOSED Unique Integrated Systems LTD | 16/08/2016 | Repairs & Maintenance (Landlord) | 1,092.00 |
| CLOSED Unique Integrated Systems LTD | 16/08/2016 | Repairs & Maintenance (Landlord) | 963.39 |
| CLOSED Unique Integrated Systems LTD | 22/08/2016 | Repairs & Maintenance (Landlord) | 530.00 |
| CLOSED Unique Integrated Systems LTD | 22/08/2016 | Repairs & Maintenance (Landlord) | 1,219.00 |
| CLOSED Unique Integrated Systems LTD | 05/09/2016 | Repairs & Maintenance (Landlord) | 960.00 |
| CLOSED Unique Integrated Systems LTD | 05/09/2016 | Repairs & Maintenance (Landlord) | 992.46 |
| CLOSED Unique Integrated Systems LTD | 10/10/2016 | Repairs & Maintenance (Landlord) | 1,845.00 |
| CLOSED Unique Integrated Systems LTD | 20/10/2016 | Repairs & Maintenance (Landlord) | 715.00 |
| Moonloft | 01/08/2016 | Housing Support / Drugs and Alcohol | 1,844.00 |
| Moonloft | 30/01/2017 | Housing Support / Drugs and Alcohol | 1,270.00 |
| OCLC | 16/03/2017 | Books, Publications and Resources | 2,553.08 |
| Axiell ALM Ltd | 05/09/2016 | Repairs To Equipment | 632.22 |
| Axiell ALM Ltd | 21/02/2017 | Conferences | 550.00 |
| Little Rainbows 2 | 15/04/2016 | Nursery Grant Payments | 30,391.73 |
| Little Rainbows 2 | 24/05/2016 | Nursery Grant Payments | 13,226.77 |
| Little Rainbows 2 | 08/07/2016 | Nursery Grant Payments | 1,935.30 |
| Little Rainbows 2 | 13/09/2016 | Nursery Grant Payments | 27,074.88 |
| Little Rainbows 2 | 23/09/2016 | Nursery Grant Payments | 836.55 |
| Little Rainbows 2 | 01/11/2016 | Nursery Grant Payments | 14,507.22 |
| Little Rainbows 2 | 13/12/2016 | Nursery Grant Payments | 1,916.10 |
| Little Rainbows 2 | 10/01/2017 | Nursery Grant Payments | 27,112.80 |
| Little Rainbows 2 | 21/02/2017 | Nursery Grant Payments | 6,740.25 |

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| Little Rainbows 2 | 24/03/2017 | Nursery Grant Payments | 544.50 |
| Hereward College | 08/04/2016 | Payments to Private Contracto | 6,666.67 |
| Hereward College | 08/04/2016 | Payments to Private Contracto | 13,067.00 |
| Hereward College | 10/11/2016 | Private Education Services | 14,733.67 |
| Hereward College | 25/11/2016 | Private Day Care | 7,777.78 |
| Hereward College | 13/01/2017 | Private Education Services | 14,733.67 |
| Hereward College | 24/01/2017 | Private Day Care | 7,222.22 |
| W.F. Howes LTD | 15/06/2016 | Books, Publications and Resou | 749.00 |
| W.F. Howes LTD | 15/06/2016 | Books, Publications and Resou | 1,498.00 |
| National Schools Training Ltd | 02/06/2016 | Private Education Services | 6,396.62 |
| T Haynes Chorley + Co Ltd T/A Spectrum | 20/12/2016 | Equipment Furniture & Materi | 1,694.40 |
| Friends of Beech Hill | 24/08/2016 | Grants to External Bodies | 1,140.00 |
| Friends of Beech Hill | 26/09/2016 | Grants to External Bodies | 800.00 |
| Friends of Beech Hill | 28/11/2016 | Grants to External Bodies | 500.00 |
| Friends of Beech Hill | 12/12/2016 | Grants to External Bodies | 750.00 |
| Friends of Beech Hill | 12/12/2016 | Grants to External Bodies | 1,250.00 |
| CLOSED Argos Business Solutions | 25/05/2016 | Equipment Furniture & Materi | 534.63 |
| CLOSED Argos Business Solutions | 11/10/2016 | Equipment Furniture & Materi | 1,322.53 |
| Bristol Street First Investments Ltd | 07/06/2016 | GF Capital Expenditure | 18,023.90 |
| Greater Manchester Learning Provider N | 15/08/2016 | Private Education Services | 2,100.00 |
| Greater Manchester Learning Provider N | 27/09/2016 | Private Education Services | 750.00 |
| Bickershaw Hall Nurseries | 10/08/2016 | Grants to External Bodies | 862.41 |
| Straight Manufacturing Ltd | 23/03/2017 | Wheeled Bins & Recycling Equi | 874.80 |
| Straight Manufacturing Ltd | 23/03/2017 | Wheeled Bins & Recycling Equi | 923.40 |
| Reward Gateway (UK) Ltd | 13/01/2017 | Equipment Furniture & Materi | 57,850.00 |
| NAS | 13/03/2017 | Licence Fees | 1,800.00 |
| Helmrig Ltd | 17/06/2016 | GF Capital Expenditure | 12,360.00 |
| Helmrig Ltd | 31/10/2016 | GF Capital Expenditure | 17,040.00 |
| John Shanahan | 15/08/2016 | Professional Fees | 3,375.00 |
| Cumberland & Westmorlands Schools Ltr | 12/04/2016 | Private Education Services | 11,377.67 |
| Cumberland & Westmorlands Schools Ltr | 28/04/2016 | Private Education Services | 14,909.00 |
| Cumberland & Westmorlands Schools Ltr | 28/04/2016 | Private Education Services | 14,909.00 |
| Cumberland & Westmorlands Schools Ltr | 28/04/2016 | Private Education Services | 15,998.00 |
| Cumberland & Westmorlands Schools Ltr | 23/09/2016 | Private Education Services | 17,378.00 |
| Cumberland & Westmorlands Schools Ltr | 12/10/2016 | Private Education Services | 15,998.00 |
| Cumberland & Westmorlands Schools Ltr | 14/10/2016 | Private Education Services | 14,909.00 |
| Cumberland & Westmorlands Schools Ltr | 11/01/2017 | Private Education Services | 14,909.00 |
| Cumberland & Westmorlands Schools Ltr | 13/01/2017 | Private Education Services | 15,998.00 |
| Cumberland & Westmorlands Schools Ltr | 13/01/2017 | Private Education Services | 15,998.00 |
| Cumberland & Westmorlands Schools Ltr | 13/01/2017 | Private Education Services | 14,909.00 |
| Cumberland & Westmorlands Schools Ltr | 13/01/2017 | Private Education Services | 17,378.00 |
| Cumberland & Westmorlands Schools Ltr | 03/02/2017 | Private Education Services | 14,909.00 |
| THE BECK COMPANY LTD | 07/04/2016 | Agresso Warehouse Control Ac | 515.90 |
| THE BECK COMPANY LTD | 07/04/2016 | Agresso Warehouse Control Ac | 683.50 |
| THE BECK COMPANY LTD | 14/04/2016 | Agresso Warehouse Control Ac | 808.50 |
| THE BECK COMPANY LTD | 14/04/2016 | Agresso Warehouse Control Ac | 1,162.68 |
| THE BECK COMPANY LTD | 18/05/2016 | Agresso Warehouse Control Ac | 1,996.00 |
| THE BECK COMPANY LTD | 23/05/2016 | Agresso Warehouse Control Ac | 1,008.95 |
| THE BECK COMPANY LTD | 23/05/2016 | Agresso Warehouse Control Ac | 1,201.91 |
| THE BECK COMPANY LTD | 15/06/2016 | Agresso Warehouse Control Ac | 1,168.35 |

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| THE BECK COMPANY LTD | 20/06/2016 | Agresso Warehouse Control Ac | 1,665.80 |
| THE BECK COMPANY LTD | 20/06/2016 | Agresso Warehouse Control Ac | 594.51 |
| THE BECK COMPANY LTD | 20/06/2016 | Agresso Warehouse Control Ac | 1,508.22 |
| THE BECK COMPANY LTD | 20/06/2016 | Agresso Warehouse Control Ac | 765.95 |
| THE BECK COMPANY LTD | 24/06/2016 | Agresso Warehouse Control Ac | 1,359.35 |
| THE BECK COMPANY LTD | 01/08/2016 | Agresso Warehouse Control Ac | 832.45 |
| THE BECK COMPANY LTD | 01/08/2016 | Agresso Warehouse Control Ac | 1,200.44 |
| THE BECK COMPANY LTD | 05/08/2016 | Agresso Warehouse Control Ac | 599.45 |
| THE BECK COMPANY LTD | 08/08/2016 | Agresso Warehouse Control Ac | 525.30 |
| THE BECK COMPANY LTD | 08/08/2016 | Agresso Warehouse Control Ac | 765.20 |
| THE BECK COMPANY LTD | 08/08/2016 | Agresso Warehouse Control Ac | 1,203.30 |
| THE BECK COMPANY LTD | 09/08/2016 | Agresso Warehouse Control Ac | 1,389.80 |
| THE BECK COMPANY LTD | 10/08/2016 | Agresso Warehouse Control Ac | 826.89 |
| THE BECK COMPANY LTD | 17/08/2016 | Agresso Warehouse Control Ac | 979.56 |
| THE BECK COMPANY LTD | 06/09/2016 | Agresso Warehouse Control Ac | 1,090.50 |
| THE BECK COMPANY LTD | 15/09/2016 | Agresso Warehouse Control Ac | 846.10 |
| THE BECK COMPANY LTD | 22/09/2016 | Agresso Warehouse Control Ac | 517.40 |
| THE BECK COMPANY LTD | 29/09/2016 | Agresso Warehouse Control Ac | 1,342.75 |
| THE BECK COMPANY LTD | 13/10/2016 | Agresso Warehouse Control Ac | 948.43 |
| THE BECK COMPANY LTD | 21/10/2016 | Agresso Warehouse Control Ac | 755.70 |
| THE BECK COMPANY LTD | 03/11/2016 | Agresso Warehouse Control Ac | 603.48 |
| THE BECK COMPANY LTD | 07/11/2016 | Agresso Warehouse Control Ac | 843.65 |
| THE BECK COMPANY LTD | 07/12/2016 | Agresso Warehouse Control Ac | 910.66 |
| THE BECK COMPANY LTD | 20/12/2016 | Agresso Warehouse Control Ac | 528.99 |
| THE BECK COMPANY LTD | 22/12/2016 | Agresso Warehouse Control Ac | 1,038.10 |
| THE BECK COMPANY LTD | 23/12/2016 | Agresso Warehouse Control Ac | 677.81 |
| THE BECK COMPANY LTD | 17/01/2017 | Agresso Warehouse Control Ac | 1,133.78 |
| THE BECK COMPANY LTD | 17/01/2017 | Agresso Warehouse Control Ac | 551.39 |
| THE BECK COMPANY LTD | 20/01/2017 | Agresso Warehouse Control Ac | 790.15 |
| THE BECK COMPANY LTD | 30/01/2017 | Agresso Warehouse Control Ac | 1,428.25 |
| THE BECK COMPANY LTD | 31/01/2017 | Agresso Warehouse Control Ac | 555.80 |
| THE BECK COMPANY LTD | 08/02/2017 | Agresso Warehouse Control Ac | 1,549.40 |
| THE BECK COMPANY LTD | 21/02/2017 | Agresso Warehouse Control Ac | 755.70 |
| THE BECK COMPANY LTD | 17/03/2017 | Agresso Warehouse Control Ac | 831.88 |
| THE BECK COMPANY LTD | 17/03/2017 | Agresso Warehouse Control Ac | 1,523.13 |
| Ethical Management Consulting Ltd | 20/07/2016 | Professional Fees | 1,316.20 |
| Ethical Management Consulting Ltd | 20/07/2016 | Professional Fees | 1,316.20 |
| Ethical Management Consulting Ltd | 14/09/2016 | Professional Fees | 1,316.20 |
| Holt green Residential Homes Ltd T/A Wi | 04/04/2016 | Permanent Care | 1,932.00 |
| Nilfisk-Advance Limited | 17/03/2017 | Direct Materials | 550.54 |
| The Wendy House Nursery Ltd | 15/04/2016 | Nursery Grant Payments | 15,077.79 |
| The Wendy House Nursery Ltd | 24/05/2016 | Nursery Grant Payments | 6,865.56 |
| The Wendy House Nursery Ltd | 08/07/2016 | Nursery Grant Payments | 619.50 |
| The Wendy House Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 11,025.84 |
| The Wendy House Nursery Ltd | 23/09/2016 | Nursery Grant Payments | 643.50 |
| The Wendy House Nursery Ltd | 05/12/2016 | Nursery Grant Payments | 4,158.00 |
| The Wendy House Nursery Ltd | 08/03/2017 | Nursery Grant Payments | 3,136.51 |
| The Wendy House Nursery Ltd | 14/03/2017 | Nursery Grant Payments | 3,624.00 |
| White Ribbon Campaign Ltd | 20/12/2016 | Professional Fees | 500.00 |
| UK Mediation Ltd | 02/11/2016 | Professional Fees | 3,850.00 |

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| KMS News | 24/11/2016 | Books, Publications and Resou | 691.55 |
| Magna Large Print Books | 15/06/2016 | Books, Publications and Resou | 3,173.69 |
| Ulverscroft Large Print Books Limited | 15/06/2016 | Books, Publications and Resou | 1,166.40 |
| Ulverscroft Large Print Books Limited | 29/06/2016 | Books, Publications and Resou | 509.02 |
| Ulverscroft Large Print Books Limited | 06/07/2016 | Books, Publications and Resou | 798.61 |
| Ulverscroft Large Print Books Limited | 06/07/2016 | Books, Publications and Resou | 1,219.20 |
| Ulverscroft Large Print Books Limited | 22/08/2016 | Books, Publications and Resou | 529.50 |
| Ulverscroft Large Print Books Limited | 11/01/2017 | Books, Publications and Resou | 1,378.40 |
| JD Stars Morris Dancers | 11/04/2016 | Grants to External Bodies | 1,000.00 |
| Appello | 03/01/2017 | HRA Day to Day Responsive Re | 635.22 |
| Appello | 27/02/2017 | HRA Day to Day Responsive Re | 550.38 |
| Jonathan Taylor | 17/05/2016 | Professional Fees | 2,040.00 |
| Lancashire County Council | 04/11/2016 | Professional Fees | 550.00 |
| Lancashire County Council | 29/03/2017 | Payments to Other Local Authc | 2,113.00 |
| Winstanley Warriors | 01/08/2016 | Grants to External Bodies | 2,000.00 |
| Winstanley Warriors | 08/02/2017 | Payments to Voluntary Organisi | 10,000.00 |
| Manchester Metropolitan University | 04/05/2016 | Professional Fees | 915.00 |
| Manchester Metropolitan University | 04/05/2016 | Professional Fees | 915.00 |
| Manchester Metropolitan University | 18/05/2016 | Professional Fees | 915.00 |
| Manchester Metropolitan University | 03/08/2016 | Professional Fees | 2,500.00 |
| Manchester Metropolitan University | 26/09/2016 | Professional Fees | 850.00 |
| Manchester Metropolitan University | 03/10/2016 | Professional Fees | 850.00 |
| Manchester Metropolitan University | 03/10/2016 | Professional Fees | 850.00 |
| Manchester Metropolitan University | 03/10/2016 | Professional Fees | 850.00 |
| Manchester Metropolitan University | 05/10/2016 | Professional Fees | 700.00 |
| Manchester Metropolitan University | 21/10/2016 | Professional Fees | 700.00 |
| Manchester Metropolitan University | 31/10/2016 | Professional Fees | 700.00 |
| Manchester Metropolitan University | 06/12/2016 | Professional Fees | 700.00 |
| Manchester Metropolitan University | 23/12/2016 | Professional Fees | 680.00 |
| Manchester Metropolitan University | 23/12/2016 | Professional Fees | 700.00 |
| Manchester Metropolitan University | 07/03/2017 | Learning and Development | 1,830.00 |
| Manchester Metropolitan University | 10/03/2017 | Professional Fees | 4,950.00 |
| Manchester Metropolitan University | 28/03/2017 | Professional Fees | 600.00 |
| Manchester Metropolitan University | 30/03/2017 | Professional Fees | 850.00 |
| Fairhaven Priory | 28/04/2016 | Private Education Services | 2,362.50 |
| Fairhaven Priory | 28/04/2016 | Private Education Services | 3,062.50 |
| Fairhaven Priory | 18/07/2016 | Private Education Services | 1,312.50 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 525.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 525.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 612.50 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 787.50 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 1,575.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,187.50 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,187.50 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,625.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,625.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,800.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 2,800.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 3,325.00 |
| Fairhaven Priory | 22/03/2017 | Private Education Services | 3,587.50 |

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| Fairhaven Priory | 27/03/2017 | Private Education Services | 1,137.50 |
| OPP Limited | 07/09/2016 | Professional Fees | 517.50 |
| Young Programme Events Ltd | 07/04/2016 | Equipment Furniture & Materi | 2,400.00 |
| The Friends of Haigh Country Park | 11/04/2016 | Payments to Voluntary Organ | 3,090.50 |
| The Friends of Haigh Country Park | 18/08/2016 | Payments to Voluntary Organ | 3,090.50 |
| The Friends of Haigh Country Park | 06/10/2016 | Payments to Voluntary Organ | 3,090.50 |
| The Friends of Haigh Country Park | 06/01/2017 | Payments to Voluntary Organ | 2,061.36 |
| WeHeartTech CIC | 31/01/2017 | Learning and Development | 500.00 |
| Andrew Haggis | 28/03/2017 | Professional Fees | 500.00 |
| Share the Care Wigan CIC | 06/04/2016 | Private Day Care | 1,045.00 |
| Share the Care Wigan CIC | 25/05/2016 | Private Day Care | 550.00 |
| Share the Care Wigan CIC | 26/05/2016 | Private Day Care | 825.00 |
| Share the Care Wigan CIC | 24/06/2016 | Private Day Care | 715.00 |
| Share the Care Wigan CIC | 08/09/2016 | Private Day Care | 550.00 |
| Share the Care Wigan CIC | 21/10/2016 | Private Day Care | 660.00 |
| Share the Care Wigan CIC | 15/12/2016 | Private Day Care | 715.00 |
| Share the Care Wigan CIC | 15/12/2016 | Private Day Care | 550.00 |
| Share the Care Wigan CIC | 02/02/2017 | Private Day Care | 715.00 |
| Share the Care Wigan CIC | 01/03/2017 | Private Day Care | 550.00 |
| Share the Care Wigan CIC | 30/03/2017 | Private Day Care | 550.00 |
| Share the Care Wigan CIC | 30/03/2017 | Private Day Care | 770.00 |
| The book people Ltd | 22/03/2017 | Equipment Furniture & Materi | 1,962.16 |
| Over the Rainbow Nurseries Limited | 15/04/2016 | Nursery Grant Payments | 24,372.08 |
| Over the Rainbow Nurseries Limited | 24/05/2016 | Nursery Grant Payments | 11,050.42 |
| Over the Rainbow Nurseries Limited | 13/09/2016 | Nursery Grant Payments | 28,689.36 |
| Over the Rainbow Nurseries Limited | 01/11/2016 | Nursery Grant Payments | 8,142.54 |
| Over the Rainbow Nurseries Limited | 10/01/2017 | Nursery Grant Payments | 25,886.52 |
| Over the Rainbow Nurseries Limited | 21/02/2017 | Nursery Grant Payments | 6,004.38 |
| Over the Rainbow Nurseries Limited | 21/03/2017 | Nursery Grant Payments | 655.20 |
| The University of Nottingham | 18/11/2016 | Payments to Other Local Auth | 17,200.00 |
| Wright Build Ltd | 29/04/2016 | HRA Capital Expenditure | 12,641.00 |
| Wright Build Ltd | 29/04/2016 | HRA Capital Expenditure | 66,978.05 |
| Wright Build Ltd | 06/05/2016 | GF Capital Expenditure | 19,178.45 |
| Wright Build Ltd | 06/05/2016 | Repairs & Maintenance (Non C | 29,619.23 |
| Wright Build Ltd | 20/05/2016 | HRA Capital Expenditure | 19,315.20 |
| Wright Build Ltd | 10/06/2016 | Repairs & Maintenance (Landl | 533.00 |
| Wright Build Ltd | 10/06/2016 | Repairs & Maintenance (Non C | 935.00 |
| Wright Build Ltd | 10/06/2016 | HRA Capital Expenditure | 1,520.00 |
| Wright Build Ltd | 10/06/2016 | HRA Capital Expenditure | 12,393.30 |
| Wright Build Ltd | 10/06/2016 | HRA Capital Expenditure | 26,003.80 |
| Wright Build Ltd | 08/08/2016 | HRA Capital Expenditure | 5,309.40 |
| Wright Build Ltd | 08/08/2016 | HRA Capital Expenditure | 12,777.00 |
| Wright Build Ltd | 12/08/2016 | HRA Capital Expenditure | 5,661.50 |
| Wright Build Ltd | 09/09/2016 | HRA Capital Expenditure | 7,041.60 |
| Wright Build Ltd | 10/10/2016 | HRA Capital Expenditure | 11,040.00 |
| Wright Build Ltd | 14/10/2016 | Repairs & Maintenance (Non C | 1,956.00 |
| Wright Build Ltd | 04/11/2016 | GF Capital Expenditure | 17,509.92 |
| Wright Build Ltd | 30/11/2016 | GF Capital Expenditure | 2,811.24 |
| Wright Build Ltd | 09/12/2016 | HRA Capital Expenditure | 8,480.59 |
| Wright Build Ltd | 19/12/2016 | Repairs & Maintenance (Landl | 53,201.90 |

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| Wright Build Ltd | 20/01/2017 | Repairs & Maintenance (Landl | 22,636.02 |
| Wright Build Ltd | 27/01/2017 | HRA Capital Expenditure | 4,205.00 |
| Wright Build Ltd | 06/02/2017 | HRA Capital Expenditure | 20,220.25 |
| Wright Build Ltd | 13/02/2017 | HRA Capital Expenditure | 1,390.00 |
| Wright Build Ltd | 21/02/2017 | HRA Capital Expenditure | 1,746.00 |
| Wright Build Ltd | 03/03/2017 | GF Capital Expenditure | 22,450.35 |
| Wright Build Ltd | 29/03/2017 | HRA Capital Expenditure | 15,690.00 |
| Wright Build Ltd | 29/03/2017 | GF Capital Expenditure | 40,082.59 |
| Bespoke Supported Living Ltd | 11/04/2016 | Payments to Private Contracto | 2,035.00 |
| Bespoke Supported Living Ltd | 11/04/2016 | Payments to Private Contracto | 2,147.50 |
| Bespoke Supported Living Ltd | 11/04/2016 | Payments to Private Contracto | 3,756.00 |
| Bespoke Supported Living Ltd | 11/04/2016 | Payments to Private Contracto | 8,786.00 |
| Bespoke Supported Living Ltd | 11/04/2016 | Private Domiciliary | 4,464.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 689.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 689.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 715.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,033.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,033.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,033.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,535.00 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,602.60 |
| Bespoke Supported Living Ltd | 26/04/2016 | Private Domiciliary | 2,622.75 |
| Bespoke Supported Living Ltd | 29/04/2016 | Private Domiciliary | 689.00 |
| Bespoke Supported Living Ltd | 29/04/2016 | Private Domiciliary | 2,039.50 |
| Bespoke Supported Living Ltd | 29/04/2016 | Private Domiciliary | 2,528.50 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 689.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 689.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 759.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 1,522.50 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 1,963.25 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,033.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,033.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 2,156.25 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,541.50 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,609.75 |
| Bespoke Supported Living Ltd | 19/05/2016 | Private Domiciliary | 2,818.65 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 3,176.25 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 4,402.00 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 4,598.75 |
| Bespoke Supported Living Ltd | 19/05/2016 | Payments to Private Contracto | 8,418.50 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 27/05/2016 | Payments to Private Contracto | 2,031.25 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 2,219.80 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 2,784.15 |
| Bespoke Supported Living Ltd | 27/05/2016 | Private Domiciliary | 2,791.05 |
| Bespoke Supported Living Ltd | 27/05/2016 | Payments to Private Contracto | 3,726.00 |
| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 731.40 |

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| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 3,039.45 |
| Bespoke Supported Living Ltd | 01/06/2016 | Private Domiciliary | 3,129.15 |
| Bespoke Supported Living Ltd | 10/06/2016 | Private Domiciliary | 4,476.00 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 1,325.00 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 2,028.75 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 2,109.75 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 2,191.25 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 2,750.00 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 3,798.00 |
| Bespoke Supported Living Ltd | 17/06/2016 | Payments to Private Contracto | 8,773.00 |
| Bespoke Supported Living Ltd | 29/06/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 29/06/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 29/06/2016 | Private Domiciliary | 3,087.75 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 07/07/2016 | Payments to Private Contracto | 2,325.00 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 2,984.25 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 3,136.05 |
| Bespoke Supported Living Ltd | 07/07/2016 | Private Domiciliary | 3,481.05 |
| Bespoke Supported Living Ltd | 13/07/2016 | Payments to Private Contracto | 3,612.00 |
| Bespoke Supported Living Ltd | 13/07/2016 | Private Domiciliary | 4,314.00 |
| Bespoke Supported Living Ltd | 13/07/2016 | Payments to Private Contracto | 8,502.00 |
| Bespoke Supported Living Ltd | 28/07/2016 | Payments to Private Contracto | 2,112.50 |
| Bespoke Supported Living Ltd | 28/07/2016 | Payments to Private Contracto | 2,181.25 |
| Bespoke Supported Living Ltd | 28/07/2016 | Payments to Private Contracto | 2,587.50 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 745.20 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 2,123.20 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 3,191.25 |
| Bespoke Supported Living Ltd | 29/07/2016 | Private Domiciliary | 3,287.85 |
| Bespoke Supported Living Ltd | 01/08/2016 | Private Domiciliary | 759.00 |
| Bespoke Supported Living Ltd | 01/08/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 01/08/2016 | Private Domiciliary | 5,626.95 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 814.20 |
| Bespoke Supported Living Ltd | 16/08/2016 | Payments to Private Contracto | 1,975.00 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 2,137.00 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 2,984.25 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 2,261.20 |
| Bespoke Supported Living Ltd | 16/08/2016 | Private Domiciliary | 2,980.80 |
| Bespoke Supported Living Ltd | 18/08/2016 | Private Domiciliary | 759.00 |
| Bespoke Supported Living Ltd | 18/08/2016 | Private Domiciliary | 2,254.30 |

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| Bespoke Supported Living Ltd | 18/08/2016 | Private Domiciliary | 2,735.85 |
| Bespoke Supported Living Ltd | 19/08/2016 | Payments to Private Contracto | 2,235.00 |
| Bespoke Supported Living Ltd | 30/08/2016 | Private Domiciliary | 4,464.00 |
| Bespoke Supported Living Ltd | 01/09/2016 | Private Domiciliary | 690.00 |
| Bespoke Supported Living Ltd | 01/09/2016 | Private Domiciliary | 2,150.80 |
| Bespoke Supported Living Ltd | 01/09/2016 | Private Domiciliary | 2,294.25 |
| Bespoke Supported Living Ltd | 06/09/2016 | Payments to Private Contracto | 887.50 |
| Bespoke Supported Living Ltd | 06/09/2016 | Payments to Private Contracto | 2,016.25 |
| Bespoke Supported Living Ltd | 06/09/2016 | Respite Care | 2,085.00 |
| Bespoke Supported Living Ltd | 06/09/2016 | Payments to Private Contracto | 2,712.50 |
| Bespoke Supported Living Ltd | 08/09/2016 | Payments to Private Contracto | 2,737.50 |
| Bespoke Supported Living Ltd | 08/09/2016 | Payments to Private Contracto | 3,861.00 |
| Bespoke Supported Living Ltd | 08/09/2016 | Respite Care | 8,767.00 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 8,773.00 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 2,122.50 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 2,247.50 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 2,712.50 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 2,712.50 |
| Bespoke Supported Living Ltd | 12/09/2016 | Payments to Private Contracto | 3,756.00 |
| Bespoke Supported Living Ltd | 12/09/2016 | Private Domiciliary | 4,464.00 |
| Bespoke Supported Living Ltd | 13/09/2016 | Payments to Private Contracto | 2,041.25 |
| Bespoke Supported Living Ltd | 15/09/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 15/09/2016 | Private Domiciliary | 810.06 |
| Bespoke Supported Living Ltd | 15/09/2016 | Private Domiciliary | 883.20 |
| Bespoke Supported Living Ltd | 15/09/2016 | Private Domiciliary | 2,159.70 |
| Bespoke Supported Living Ltd | 15/09/2016 | Private Domiciliary | 2,649.60 |
| Bespoke Supported Living Ltd | 29/09/2016 | Payments to Private Contracto | 1,162.50 |
| Bespoke Supported Living Ltd | 29/09/2016 | Payments to Private Contracto | 2,418.75 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 696.90 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 924.60 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 924.60 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 2,359.80 |
| Bespoke Supported Living Ltd | 05/10/2016 | Private Domiciliary | 2,559.90 |
| Bespoke Supported Living Ltd | 10/10/2016 | Private Domiciliary | 855.60 |
| Bespoke Supported Living Ltd | 10/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 10/10/2016 | Private Domiciliary | 2,715.15 |
| Bespoke Supported Living Ltd | 11/10/2016 | Private Domiciliary | 710.70 |
| Bespoke Supported Living Ltd | 11/10/2016 | Private Domiciliary | 841.80 |
| Bespoke Supported Living Ltd | 11/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 11/10/2016 | Private Domiciliary | 2,528.85 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 717.60 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 717.60 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 731.40 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 759.00 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 1,259.25 |
| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 2,528.85 |

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| Bespoke Supported Living Ltd | 20/10/2016 | Private Domiciliary | 2,542.65 |
| Bespoke Supported Living Ltd | 31/10/2016 | Private Domiciliary | 765.90 |
| Bespoke Supported Living Ltd | 31/10/2016 | Private Domiciliary | 979.80 |
| Bespoke Supported Living Ltd | 31/10/2016 | Private Domiciliary | 1,193.70 |
| Bespoke Supported Living Ltd | 31/10/2016 | Private Domiciliary | 2,463.30 |
| Bespoke Supported Living Ltd | 01/11/2016 | Payments to Private Contracto | 2,662.50 |
| Bespoke Supported Living Ltd | 01/11/2016 | Payments to Private Contracto | 3,000.00 |
| Bespoke Supported Living Ltd | 02/11/2016 | Payments to Private Contracto | 1,962.50 |
| Bespoke Supported Living Ltd | 02/11/2016 | Payments to Private Contracto | 2,100.00 |
| Bespoke Supported Living Ltd | 02/11/2016 | Payments to Private Contracto | 2,205.20 |
| Bespoke Supported Living Ltd | 02/11/2016 | Private Domiciliary | 3,600.00 |
| Bespoke Supported Living Ltd | 02/11/2016 | Payments to Private Contracto | 8,477.75 |
| Bespoke Supported Living Ltd | 02/11/2016 | Payments to Private Contracto | 3,726.00 |
| Bespoke Supported Living Ltd | 09/11/2016 | Private Domiciliary | 772.80 |
| Bespoke Supported Living Ltd | 09/11/2016 | Private Domiciliary | 1,062.60 |
| Bespoke Supported Living Ltd | 09/11/2016 | Private Domiciliary | 1,262.70 |
| Bespoke Supported Living Ltd | 09/11/2016 | Private Domiciliary | 2,770.35 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,016.25 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,110.00 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,225.10 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,575.00 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,700.00 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 2,725.00 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 3,852.00 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 4,897.20 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 5,112.80 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 5,184.20 |
| Bespoke Supported Living Ltd | 14/11/2016 | Payments to Private Contracto | 8,793.50 |
| Bespoke Supported Living Ltd | 14/11/2016 | Private Domiciliary | 4,464.00 |
| Bespoke Supported Living Ltd | 15/11/2016 | Private Domiciliary | 565.80 |
| Bespoke Supported Living Ltd | 15/11/2016 | Private Domiciliary | 979.80 |
| Bespoke Supported Living Ltd | 15/11/2016 | Private Domiciliary | 1,269.60 |
| Bespoke Supported Living Ltd | 15/11/2016 | Private Domiciliary | 4,012.35 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 552.00 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 772.80 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 786.60 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 1,000.50 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 1,021.20 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 1,259.25 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 1,335.15 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 2,604.75 |
| Bespoke Supported Living Ltd | 18/11/2016 | Private Domiciliary | 2,673.75 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 662.40 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 662.40 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 803.85 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 986.70 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 1,007.40 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 2,649.60 |
| Bespoke Supported Living Ltd | 07/12/2016 | Private Domiciliary | 2,777.25 |
| Bespoke Supported Living Ltd | 12/12/2016 | Payments to Private Contracto | 8,490.00 |

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| Bespoke Supported Living Ltd | 12/12/2016 | Payments to Private Contracto | 2,612.50 |
| Bespoke Supported Living Ltd | 13/12/2016 | Payments to Private Contracto | 1,981.25 |
| Bespoke Supported Living Ltd | 13/12/2016 | Payments to Private Contracto | 2,112.50 |
| Bespoke Supported Living Ltd | 13/12/2016 | Payments to Private Contracto | 2,613.80 |
| Bespoke Supported Living Ltd | 13/12/2016 | Payments to Private Contracto | 2,615.70 |
| Bespoke Supported Living Ltd | 14/12/2016 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 14/12/2016 | Private Domicilliary | 2,687.35 |
| Bespoke Supported Living Ltd | 22/12/2016 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 22/12/2016 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 22/12/2016 | Private Domicilliary | 2,611.65 |
| Bespoke Supported Living Ltd | 22/12/2016 | Private Domicilliary | 2,725.50 |
| Bespoke Supported Living Ltd | 23/12/2016 | Payments to Private Contracto | 3,708.00 |
| Bespoke Supported Living Ltd | 23/12/2016 | Private Domicilliary | 4,320.00 |
| Bespoke Supported Living Ltd | 23/12/2016 | Payments to Private Contracto | 2,437.50 |
| Bespoke Supported Living Ltd | 23/12/2016 | Payments to Private Contracto | 4,685.40 |
| Bespoke Supported Living Ltd | 05/01/2017 | Payments to Private Contracto | 1,806.83 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 2,016.25 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 2,110.00 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 2,325.00 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 2,650.00 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 2,693.75 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 3,852.00 |
| Bespoke Supported Living Ltd | 10/01/2017 | Private Domicilliary | 4,464.00 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 5,541.20 |
| Bespoke Supported Living Ltd | 10/01/2017 | Payments to Private Contracto | 8,773.00 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 1,028.10 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 2,863.50 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 2,891.10 |
| Bespoke Supported Living Ltd | 18/01/2017 | Private Domicilliary | 4,585.05 |
| Bespoke Supported Living Ltd | 26/01/2017 | Payments to Private Contracto | 2,285.00 |
| Bespoke Supported Living Ltd | 01/02/2017 | Private Domicilliary | 534.75 |
| Bespoke Supported Living Ltd | 01/02/2017 | Private Domicilliary | 986.70 |
| Bespoke Supported Living Ltd | 01/02/2017 | Private Domicilliary | 2,842.80 |
| Bespoke Supported Living Ltd | 06/02/2017 | Private Domicilliary | 2,760.00 |
| Bespoke Supported Living Ltd | 06/02/2017 | Private Domicilliary | 3,374.10 |
| Bespoke Supported Living Ltd | 07/02/2017 | Private Domicilliary | 1,014.30 |
| Bespoke Supported Living Ltd | 07/02/2017 | Private Domicilliary | 2,849.70 |
| Bespoke Supported Living Ltd | 07/02/2017 | Private Domicilliary | 3,194.70 |
| Bespoke Supported Living Ltd | 17/02/2017 | Private Domicilliary | 3,757.05 |
| Bespoke Supported Living Ltd | 21/02/2017 | Payments to Private Contracto | 2,725.00 |
| Bespoke Supported Living Ltd | 21/02/2017 | Payments to Private Contracto | 3,876.00 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 2,041.25 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 2,172.50 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 2,210.00 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 2,325.00 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 2,675.00 |
| Bespoke Supported Living Ltd | 23/02/2017 | Private Domicilliary | 4,479.60 |
| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 5,184.20 |

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| Bespoke Supported Living Ltd | 23/02/2017 | Payments to Private Contracto | 8,770.75 |
| Bespoke Supported Living Ltd | 14/03/2017 | Private Domicilliary | 2,939.40 |
| Bespoke Supported Living Ltd | 14/03/2017 | Private Domicilliary | 3,249.90 |
| Bespoke Supported Living Ltd | 16/03/2017 | Payments to Private Contracto | 3,480.00 |
| Bespoke Supported Living Ltd | 21/03/2017 | Private Domicilliary | 2,960.10 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 1,992.50 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 2,100.00 |
| Bespoke Supported Living Ltd | 21/03/2017 | Private Domicilliary | 2,604.75 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 4,610.70 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 1,805.00 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 1,930.00 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 2,437.50 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 2,462.50 |
| Bespoke Supported Living Ltd | 21/03/2017 | Private Domicilliary | 4,032.00 |
| Bespoke Supported Living Ltd | 21/03/2017 | Payments to Private Contracto | 7,924.00 |
| Bespoke Supported Living Ltd | 29/03/2017 | Private Domicilliary | 641.70 |
| Bespoke Supported Living Ltd | 29/03/2017 | Private Domicilliary | 2,594.40 |
| Mr David Birrell | 11/04/2016 | Professional Fees | 1,920.00 |
| Arts in the Mill CIC | 27/05/2016 | Hired & Contracted Services | 12,000.00 |
| Arts in the Mill CIC | 22/07/2016 | Payments to Voluntary Organisations | 20,000.00 |
| Arts in the Mill CIC | 23/01/2017 | Grants to External Bodies | 1,000.00 |
| Arts in the Mill CIC | 01/03/2017 | Professional Fees | 8,000.00 |
| Arts in the Mill CIC | 13/03/2017 | Hired & Contracted Services | 1,000.00 |
| Arts in the Mill CIC | 13/03/2017 | Hired & Contracted Services | 1,021.00 |
| Arts in the Mill CIC | 15/03/2017 | Marketing & Publicity | 1,500.00 |
| Arts in the Mill CIC | 24/03/2017 | Hired & Contracted Services | 1,000.00 |
| Salus Withnell Hall | 15/08/2016 | Housing Support / Drugs and A | 2,500.00 |
| Willmott Dixon Housing Limited | 27/07/2016 | HRA Capital Expenditure | 380,273.82 |
| Willmott Dixon Housing Limited | 21/10/2016 | HRA Capital Expenditure | 45,430.51 |
| Willmott Dixon Housing Limited | 15/03/2017 | HRA Capital Expenditure | 184,271.00 |
| Aspull Vets Bowling Club | 26/09/2016 | Grants to External Bodies | 500.00 |
| Mr Neil Allen | 22/07/2016 | Professional Fees | 960.00 |
| Mr Neil Allen | 19/10/2016 | Professional Fees | 960.00 |
| Miss Cerys Williams | 07/03/2017 | Professional Fees | 1,175.00 |
| Miss Cerys Williams | 22/03/2017 | Professional Fees | 600.00 |
| Lambert Smith Hampton Group Ltd | 09/06/2016 | Professional Fees | 1,800.00 |
| Lambert Smith Hampton Group Ltd | 15/08/2016 | Professional Fees | 14,500.00 |
| Lambert Smith Hampton Group Ltd | 24/11/2016 | Professional Fees | 2,000.00 |
| Parkinson Property Consultants Ltd | 31/08/2016 | Professional Fees | 1,400.00 |
| Motion Picture Licensing Company Limited | 16/01/2017 | Licence Fees | 3,340.14 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 554.75 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 587.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 680.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 696.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 710.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 810.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 851.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 900.00 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 904.50 |
| Bridgewater Homecare (wigan) Limited | 20/04/2016 | Private Domicilliary | 1,168.00 |

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| Bridgewater Homecare (wigan) Limited | 26/10/2016 | Private Domicilliary | 2,798.00 |
| Bridgewater Homecare (wigan) Limited | 26/10/2016 | Private Domicilliary | 2,801.00 |
| Bridgewater Homecare (wigan) Limited | 26/10/2016 | Private Domicilliary | 9,783.40 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 528.00 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 550.00 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 714.00 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 851.00 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 963.00 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 1,209.50 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 1,692.50 |
| Bridgewater Homecare (wigan) Limited | 28/11/2016 | Private Domicilliary | 2,798.00 |
| Bridgewater Homecare (wigan) Limited | 06/12/2016 | Private Domicilliary | 579.60 |
| Bridgewater Homecare (wigan) Limited | 06/12/2016 | Private Domicilliary | 675.00 |
| Bridgewater Homecare (wigan) Limited | 06/12/2016 | Private Domicilliary | 941.50 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 560.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Respite Care | 670.50 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 680.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 734.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 792.50 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 800.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 840.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 868.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 975.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 1,114.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 1,274.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 1,396.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 2,072.00 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 3,084.26 |
| Bridgewater Homecare (wigan) Limited | 12/12/2016 | Private Domicilliary | 9,694.02 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 528.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 550.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 570.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 579.60 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 714.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 1,119.50 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 1,274.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 1,458.00 |
| Bridgewater Homecare (wigan) Limited | 09/01/2017 | Private Domicilliary | 2,698.00 |
| Bridgewater Homecare (wigan) Limited | 12/01/2017 | Private Domicilliary | 823.50 |
| Bridgewater Homecare (wigan) Limited | 16/01/2017 | Private Domicilliary | 893.00 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 503.00 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 579.60 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 814.00 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 1,089.00 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 1,260.50 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 1,389.00 |
| Bridgewater Homecare (wigan) Limited | 17/01/2017 | Private Domicilliary | 2,991.50 |
| Bridgewater Homecare (wigan) Limited | 20/01/2017 | Private Domicilliary | 8,906.00 |
| Bridgewater Homecare (wigan) Limited | 20/01/2017 | Private Domicilliary | 11,457.38 |
| Bridgewater Homecare (wigan) Limited | 20/01/2017 | Private Domicilliary | 893.00 |

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| Bridgewater Homecare (wigan) Limited | 23/01/2017 | Private Domicilliary | 703.00 |
| Bridgewater Homecare (wigan) Limited | 27/01/2017 | Private Domicilliary | 800.00 |
| Bridgewater Homecare (wigan) Limited | 27/01/2017 | Private Domicilliary | 810.00 |
| Bridgewater Homecare (wigan) Limited | 30/01/2017 | Private Domicilliary | 754.00 |
| Bridgewater Homecare (wigan) Limited | 30/01/2017 | Private Domicilliary | 961.00 |
| Bridgewater Homecare (wigan) Limited | 30/01/2017 | Private Domicilliary | 3,321.00 |
| Bridgewater Homecare (wigan) Limited | 30/01/2017 | Private Domicilliary | 734.00 |
| Bridgewater Homecare (wigan) Limited | 30/01/2017 | Private Domicilliary | 1,277.00 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 3,024.00 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 868.00 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 990.00 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 1,729.00 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 9,728.38 |
| Bridgewater Homecare (wigan) Limited | 31/01/2017 | Private Domicilliary | 10,058.38 |
| Bridgewater Homecare (wigan) Limited | 01/02/2017 | Private Domicilliary | 845.25 |
| Bridgewater Homecare (wigan) Limited | 17/02/2017 | Private Domicilliary | 910.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 871.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 740.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 810.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 821.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,180.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,232.50 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,370.50 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,526.25 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,560.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 2,416.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 550.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 579.60 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 671.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 740.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 910.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 924.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 994.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,010.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,226.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 1,284.50 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 2,279.00 |
| Bridgewater Homecare (wigan) Limited | 23/02/2017 | Private Domicilliary | 2,798.00 |
| Bridgewater Homecare (wigan) Limited | 21/03/2017 | Private Domicilliary | 560.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 900.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 1,260.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 1,350.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 1,440.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 1,575.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,070.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,160.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,205.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,205.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,250.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,250.00 |

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| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,250.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,430.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,430.00 |
| Bridgewater Day Care | 27/05/2016 | Private Day Care | 2,970.00 |
| Bridgewater Day Care | 07/07/2016 | Private Day Care | 1,035.00 |
| Bridgewater Day Care | 07/07/2016 | Private Day Care | 2,430.00 |
| Bridgewater Day Care | 07/07/2016 | Private Day Care | 2,475.00 |
| Bridgewater Day Care | 08/08/2016 | Private Day Care | 1,305.00 |
| Bridgewater Day Care | 08/08/2016 | Private Day Care | 2,295.00 |
| Bridgewater Day Care | 08/08/2016 | Private Day Care | 2,610.00 |
| Bridgewater Day Care | 22/08/2016 | Private Day Care | 1,305.00 |
| Bridgewater Day Care | 22/08/2016 | Private Day Care | 2,295.00 |
| Bridgewater Day Care | 22/08/2016 | Private Day Care | 2,430.00 |
| Bridgewater Day Care | 08/09/2016 | Private Day Care | 1,260.00 |
| Bridgewater Day Care | 08/09/2016 | Private Day Care | 2,295.00 |
| Bridgewater Day Care | 08/09/2016 | Private Day Care | 2,340.00 |
| Bridgewater Day Care | 07/10/2016 | Private Day Care | 1,395.00 |
| Bridgewater Day Care | 07/10/2016 | Private Day Care | 2,565.00 |
| Bridgewater Day Care | 07/10/2016 | Private Day Care | 2,610.00 |
| Bridgewater Day Care | 11/11/2016 | Private Day Care | 1,350.00 |
| Bridgewater Day Care | 11/11/2016 | Private Day Care | 2,070.00 |
| Bridgewater Day Care | 11/11/2016 | Private Day Care | 2,385.00 |
| Bridgewater Day Care | 16/12/2016 | Private Day Care | 1,215.00 |
| Bridgewater Day Care | 16/12/2016 | Private Day Care | 2,430.00 |
| Bridgewater Day Care | 16/12/2016 | Private Day Care | 2,565.00 |
| Bridgewater Day Care | 28/02/2017 | Private Day Care | 1,080.00 |
| Bridgewater Day Care | 28/02/2017 | Private Day Care | 1,890.00 |
| Bridgewater Day Care | 28/02/2017 | Private Day Care | 2,025.00 |
| Bridgewater Day Care | 02/03/2017 | Private Domicilliary | 2,997.00 |
| Bridgewater Day Care | 02/03/2017 | Private Domicilliary | 9,817.79 |
| Bridgewater Day Care | 09/03/2017 | Private Day Care | 1,035.00 |
| Bridgewater Day Care | 09/03/2017 | Private Day Care | 2,025.00 |
| Bridgewater Day Care | 09/03/2017 | Private Day Care | 2,295.00 |
| Bridgewater Day Care | 22/03/2017 | Private Day Care | 900.00 |
| Bridgewater Day Care | 22/03/2017 | Private Day Care | 1,980.00 |
| Bridgewater Day Care | 22/03/2017 | Private Day Care | 2,385.00 |
| Social Landlords Crime and Nuisance Gro | 06/06/2016 | Professional Fees | 700.00 |
| Connecting Together Ltd | 12/04/2016 | Private Day Care | 1,395.00 |
| Connecting Together Ltd | 12/04/2016 | Private Day Care | 7,285.00 |
| Connecting Together Ltd | 12/05/2016 | Private Day Care | 1,305.00 |
| Connecting Together Ltd | 12/05/2016 | Private Day Care | 7,280.00 |
| Connecting Together Ltd | 16/06/2016 | Private Day Care | 1,260.00 |
| Connecting Together Ltd | 16/06/2016 | Private Day Care | 7,600.00 |
| Connecting Together Ltd | 15/07/2016 | Private Day Care | 1,260.00 |
| Connecting Together Ltd | 15/07/2016 | Private Day Care | 7,600.00 |
| Connecting Together Ltd | 10/08/2016 | Private Day Care | 1,260.00 |
| Connecting Together Ltd | 10/08/2016 | Private Day Care | 7,600.00 |
| Connecting Together Ltd | 22/08/2016 | Private Day Care | 900.00 |
| Connecting Together Ltd | 22/08/2016 | Private Day Care | 7,600.00 |
| Connecting Together Ltd | 28/09/2016 | Private Day Care | 1,260.00 |

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| Connecting Together Ltd | 28/09/2016 | Private Day Care | 7,600.00 |
| Connecting Together Ltd | 27/10/2016 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 27/10/2016 | Private Day Care | 9,940.00 |
| Connecting Together Ltd | 02/12/2016 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 02/12/2016 | Private Day Care | 9,940.00 |
| Connecting Together Ltd | 04/01/2017 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 04/01/2017 | Private Day Care | 9,940.00 |
| Connecting Together Ltd | 02/02/2017 | Private Day Care | 1,430.00 |
| Connecting Together Ltd | 02/02/2017 | Private Day Care | 9,495.00 |
| Connecting Together Ltd | 28/02/2017 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 28/02/2017 | Private Day Care | 9,940.00 |
| Connecting Together Ltd | 21/03/2017 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 21/03/2017 | Private Day Care | 9,940.00 |
| Connecting Together Ltd | 31/03/2017 | Private Day Care | 1,540.00 |
| Connecting Together Ltd | 31/03/2017 | Private Day Care | 10,270.00 |
| My Life Social Enterprise CIC | 11/04/2016 | Private Education Services | 16,710.66 |
| My Life Social Enterprise CIC | 12/04/2016 | Printing & Stationery Supplies | 5,000.00 |
| My Life Social Enterprise CIC | 13/04/2016 | Private Education Services | 2,300.00 |
| My Life Social Enterprise CIC | 25/04/2016 | Equipment Furniture & Materi | 16,710.65 |
| My Life Social Enterprise CIC | 29/04/2016 | Payments to Voluntary Organ | 150,000.00 |
| My Life Social Enterprise CIC | 18/05/2016 | Printing & Stationery Supplies | 930.00 |
| My Life Social Enterprise CIC | 20/05/2016 | Private Education Services | 1,360.00 |
| My Life Social Enterprise CIC | 23/05/2016 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 23/05/2016 | Private Day Care | 780.00 |
| My Life Social Enterprise CIC | 23/05/2016 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 23/05/2016 | Private Day Care | 1,570.00 |
| My Life Social Enterprise CIC | 23/05/2016 | Private Day Care | 4,015.00 |
| My Life Social Enterprise CIC | 24/06/2016 | Private Day Care | 920.00 |
| My Life Social Enterprise CIC | 24/06/2016 | Private Day Care | 1,300.00 |
| My Life Social Enterprise CIC | 24/06/2016 | Private Day Care | 1,335.00 |
| My Life Social Enterprise CIC | 24/06/2016 | Private Day Care | 1,600.00 |
| My Life Social Enterprise CIC | 30/06/2016 | Professional Fees | 760.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 750.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 850.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 1,130.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 1,390.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 2,065.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 2,415.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 2,865.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 6,575.00 |
| My Life Social Enterprise CIC | 01/07/2016 | Private Day Care | 6,825.00 |
| My Life Social Enterprise CIC | 04/07/2016 | Printing & Stationery Supplies | 5,000.00 |
| My Life Social Enterprise CIC | 04/07/2016 | Private Education Services | 4,000.00 |
| My Life Social Enterprise CIC | 06/07/2016 | Printing & Stationery Supplies | 5,000.00 |
| My Life Social Enterprise CIC | 05/08/2016 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 05/08/2016 | Private Day Care | 1,300.00 |
| My Life Social Enterprise CIC | 05/08/2016 | Private Day Care | 1,765.00 |
| My Life Social Enterprise CIC | 05/08/2016 | Private Day Care | 2,255.00 |
| My Life Social Enterprise CIC | 12/08/2016 | Private Day Care | 950.00 |
| My Life Social Enterprise CIC | 12/08/2016 | Private Day Care | 5,985.00 |

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| My Life Social Enterprise CIC | 12/08/2016 | Printing & Stationery Supplies | 5,000.00 |
| My Life Social Enterprise CIC | 17/08/2016 | Private Day Care | 790.00 |
| My Life Social Enterprise CIC | 17/08/2016 | Private Day Care | 1,150.00 |
| My Life Social Enterprise CIC | 17/08/2016 | Private Day Care | 1,465.00 |
| My Life Social Enterprise CIC | 17/08/2016 | Private Day Care | 2,035.00 |
| My Life Social Enterprise CIC | 23/08/2016 | Private Domiciliary | 1,200.00 |
| My Life Social Enterprise CIC | 15/09/2016 | Private Education Services | 4,385.00 |
| My Life Social Enterprise CIC | 05/10/2016 | Printing & Stationery Supplies | 5,000.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 1,040.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 1,250.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 1,450.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 1,540.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 1,920.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 2,540.00 |
| My Life Social Enterprise CIC | 07/10/2016 | Private Day Care | 7,825.00 |
| My Life Social Enterprise CIC | 10/10/2016 | Printing & Stationery Supplies | 30,000.00 |
| My Life Social Enterprise CIC | 14/10/2016 | Private Day Care | 950.00 |
| My Life Social Enterprise CIC | 14/10/2016 | Private Day Care | 1,000.00 |
| My Life Social Enterprise CIC | 14/10/2016 | Private Day Care | 2,960.00 |
| My Life Social Enterprise CIC | 14/10/2016 | Private Day Care | 3,400.00 |
| My Life Social Enterprise CIC | 14/10/2016 | Private Day Care | 3,830.00 |
| My Life Social Enterprise CIC | 21/10/2016 | Private Day Care | 1,130.00 |
| My Life Social Enterprise CIC | 21/10/2016 | Private Day Care | 2,250.00 |
| My Life Social Enterprise CIC | 21/10/2016 | Private Day Care | 2,870.00 |
| My Life Social Enterprise CIC | 21/10/2016 | Private Day Care | 3,350.00 |
| My Life Social Enterprise CIC | 24/10/2016 | Private Education Services | 5,986.00 |
| My Life Social Enterprise CIC | 24/10/2016 | Private Education Services | 11,046.00 |
| My Life Social Enterprise CIC | 24/10/2016 | Private Education Services | 13,804.00 |
| My Life Social Enterprise CIC | 24/10/2016 | Private Education Services | 4,000.00 |
| My Life Social Enterprise CIC | 27/10/2016 | Education, Training, Exam Fees | 3,000.00 |
| My Life Social Enterprise CIC | 09/11/2016 | Private Education Services | 7,342.00 |
| My Life Social Enterprise CIC | 07/12/2016 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 07/12/2016 | Private Day Care | 1,380.00 |
| My Life Social Enterprise CIC | 07/12/2016 | Private Day Care | 2,800.00 |
| My Life Social Enterprise CIC | 07/12/2016 | Private Day Care | 4,528.00 |
| My Life Social Enterprise CIC | 09/12/2016 | Professional Fees | 2,500.00 |
| My Life Social Enterprise CIC | 09/12/2016 | Professional Fees | 11,400.00 |
| My Life Social Enterprise CIC | 16/12/2016 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 600.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 600.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 672.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 760.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 780.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 990.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 1,080.00 |
| My Life Social Enterprise CIC | 21/12/2016 | Private Day Care | 1,320.00 |
| My Life Social Enterprise CIC | 23/12/2016 | Private Day Care | 1,320.00 |
| My Life Social Enterprise CIC | 23/12/2016 | Private Day Care | 1,800.00 |
| My Life Social Enterprise CIC | 04/01/2017 | Private Day Care | 540.00 |

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| My Life Social Enterprise CIC | 05/01/2017 | Grants to External Bodies | 5,000.00 |
| My Life Social Enterprise CIC | 05/01/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 05/01/2017 | Private Day Care | 1,080.00 |
| My Life Social Enterprise CIC | 10/01/2017 | Private Day Care | 780.00 |
| My Life Social Enterprise CIC | 10/01/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 10/01/2017 | Printing & Stationery Supplies | 20,000.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 600.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 780.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,080.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,320.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,320.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,320.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 1,920.00 |
| My Life Social Enterprise CIC | 12/01/2017 | Private Day Care | 9,900.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 660.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 660.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 660.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 840.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 31/01/2017 | Private Day Care | 1,125.00 |
| My Life Social Enterprise CIC | 01/02/2017 | Private Education Services | 46,498.99 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 660.00 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 840.00 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 02/02/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 560.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 1,080.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 15/02/2017 | Private Day Care | 1,140.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 540.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 1,230.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 1,260.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 1,260.00 |

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| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 1,575.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 2,220.00 |
| My Life Social Enterprise CIC | 23/02/2017 | Private Day Care | 11,610.00 |
| My Life Social Enterprise CIC | 24/02/2017 | Private Day Care | 1,800.00 |
| My Life Social Enterprise CIC | 24/02/2017 | Private Day Care | 10,770.00 |
| My Life Social Enterprise CIC | 27/02/2017 | Private Education Services | 3,642.34 |
| My Life Social Enterprise CIC | 16/03/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 16/03/2017 | Private Day Care | 1,020.00 |
| My Life Social Enterprise CIC | 17/03/2017 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 660.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 720.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 1,200.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 1,200.00 |
| My Life Social Enterprise CIC | 21/03/2017 | Private Day Care | 1,200.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 1,500.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 880.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 960.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 1,200.00 |
| My Life Social Enterprise CIC | 22/03/2017 | Private Day Care | 1,760.00 |
| My Life Social Enterprise CIC | 27/03/2017 | Grants to External Bodies | 15,000.00 |
| redacted - personal data | 27/04/2016 | Private Education Services | 1,716.00 |
| redacted - personal data | 02/06/2016 | Private Education Services | 1,518.00 |
| redacted - personal data | 27/06/2016 | Private Education Services | 1,782.00 |
| redacted - personal data | 08/07/2016 | Private Education Services | 1,732.00 |
| redacted - personal data | 24/08/2016 | Private Education Services | 1,903.00 |
| redacted - personal data | 11/10/2016 | Private Education Services | 1,320.00 |
| redacted - personal data | 03/11/2016 | Private Education Services | 1,402.00 |
| redacted - personal data | 08/12/2016 | Private Education Services | 1,370.00 |
| Darren Brazell | 19/12/2016 | Telecommunications | 1,584.00 |
| redacted - personal data | 07/03/2017 | Private Education Services | 1,848.00 |
| redacted - personal data | 14/03/2017 | Private Education Services | 1,408.00 |
| East Cheshire NHS Trust | 26/07/2016 | Payments to Voluntary Organisations | 1,512.06 |
| 19th Wigan Town Brownies | 16/05/2016 | Grants to External Bodies | 600.00 |
| Potensial Ltd t/a Potens | 04/04/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 29/04/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 27/05/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 24/06/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 22/07/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 19/08/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 16/09/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 14/10/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 11/11/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 09/12/2016 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 06/01/2017 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 03/02/2017 | Permanent Care | 2,520.00 |
| Potensial Ltd t/a Potens | 07/03/2017 | Permanent Care | 2,520.00 |
| Aspull Warriors Wrestling Club | 29/07/2016 | Grants to External Bodies | 600.00 |

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| redacted - personal data | 13/06/2016 | Private Education Services | 616.00 |
| redacted - personal data | 27/09/2016 | Private Education Services | 704.00 |
| Miss Rachael Banks | 19/08/2016 | Professional Fees | 770.00 |
| Miss Rachael Banks | 01/09/2016 | Professional Fees | 770.00 |
| Trees Estate Youth Club | 03/05/2016 | Grants to External Bodies | 500.00 |
| Trees Estate Youth Club | 10/02/2017 | Grants to External Bodies | 722.50 |
| CLOSED - Inform CPI Ltd | 23/05/2016 | Professional Fees | 1,425.00 |
| CLOSED - Inform CPI Ltd | 03/06/2016 | Equipment Furniture & Materi | 800.00 |
| CLOSED - Inform CPI Ltd | 15/06/2016 | Professional Fees | 2,125.00 |
| CLOSED - Inform CPI Ltd | 24/03/2017 | Professional Fees | 595.00 |
| CLOSED - Inform CPI Ltd | 24/03/2017 | Professional Fees | 1,300.00 |
| CLOSED - Inform CPI Ltd | 24/03/2017 | Professional Fees | 1,350.00 |
| CLOSED - Inform CPI Ltd | 24/03/2017 | Professional Fees | 1,450.00 |
| Forbes Solicitors | 08/07/2016 | Education, Training, Exam Fees | 750.00 |
| Forbes Solicitors | 08/08/2016 | Professional Fees | 638.00 |
| Forbes Solicitors | 30/09/2016 | Insurance Work and Claims | 4,232.00 |
| Nielsen Book Services Ltd | 24/11/2016 | Books, Publications and Resou | 1,318.50 |
| Marantomark Ltd | 29/04/2016 | Permanent Care | 5,000.00 |
| Marantomark Ltd | 27/05/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 24/06/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 22/07/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 19/08/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 16/09/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 14/10/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 11/11/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 09/12/2016 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 06/01/2017 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 03/02/2017 | Permanent Care | 2,500.00 |
| Marantomark Ltd | 07/03/2017 | Permanent Care | 2,500.00 |
| Brushwood Design Ltd | 07/10/2016 | Direct Materials | 919.50 |
| Mott MacDonald | 20/04/2016 | GF Capital Expenditure | 12,390.00 |
| Mott MacDonald | 05/08/2016 | GF Capital Expenditure | 1,017.00 |
| Mott MacDonald | 02/09/2016 | Refunds | 1,992.50 |
| Mott MacDonald | 15/11/2016 | Professional Fees | 5,500.00 |
| Mott MacDonald | 22/11/2016 | GF Capital Expenditure | 2,500.00 |
| Mott MacDonald | 22/12/2016 | GF Capital Expenditure | 5,905.00 |
| Mott MacDonald | 04/01/2017 | Professional Fees | 2,500.00 |
| Mott MacDonald | 07/02/2017 | Professional Fees | 10,000.00 |
| Mott MacDonald | 23/02/2017 | Professional Fees | 5,000.00 |
| Mott MacDonald | 09/03/2017 | Professional Fees | 3,165.00 |
| Mott MacDonald | 09/03/2017 | Professional Fees | 5,805.00 |
| Pathways Associates CIC | 17/02/2017 | Conferences | 550.00 |
| Mrs Monica J Gater | 04/04/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 29/04/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 27/05/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 24/06/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 22/07/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 19/08/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 16/09/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 14/10/2016 | Permanent Care | 1,116.36 |

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| Mrs Monica J Gater | 11/11/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 09/12/2016 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 06/01/2017 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 03/02/2017 | Permanent Care | 1,116.36 |
| Mrs Monica J Gater | 07/03/2017 | Permanent Care | 1,116.36 |
| ExcluSec Security Solutions Ltd | 08/02/2017 | Payments to Private Contracto | 2,940.00 |
| Inspectorate Ltd T/a Roch NDT Services | 30/01/2017 | Highways Maintenance | 2,235.00 |
| Dan Slee C2 Ltd | 08/04/2016 | Professional Fees | 585.00 |
| St Mark's Community Project | 16/01/2017 | Payments to Voluntary Organisi | 1,354.08 |
| Xpress Software Solutions Ltd | 21/07/2016 | Computer Software (Licences & | 14,000.00 |
| Emma Brown Owl | 23/03/2017 | Hired & Contracted Services | 605.00 |
| People First Support CIC | 23/05/2016 | Private Day Care | 920.00 |
| People First Support CIC | 03/06/2016 | Private Day Care | 840.00 |
| People First Support CIC | 28/07/2016 | Private Day Care | 880.00 |
| People First Support CIC | 25/08/2016 | Private Day Care | 840.00 |
| People First Support CIC | 08/09/2016 | Private Day Care | 840.00 |
| People First Support CIC | 08/09/2016 | Private Day Care | 880.00 |
| People First Support CIC | 08/09/2016 | Private Day Care | 920.00 |
| People First Support CIC | 20/10/2016 | Private Day Care | 880.00 |
| People First Support CIC | 20/10/2016 | Private Day Care | 1,045.00 |
| People First Support CIC | 11/11/2016 | Private Day Care | 741.00 |
| People First Support CIC | 11/11/2016 | Private Day Care | 840.00 |
| People First Support CIC | 11/11/2016 | Private Day Care | 880.00 |
| People First Support CIC | 10/01/2017 | Private Day Care | 880.00 |
| People First Support CIC | 12/01/2017 | Private Day Care | 970.00 |
| People First Support CIC | 12/01/2017 | Private Day Care | 687.00 |
| People First Support CIC | 27/01/2017 | Private Day Care | 627.00 |
| People First Support CIC | 31/01/2017 | Private Day Care | 675.00 |
| People First Support CIC | 01/03/2017 | Private Day Care | 684.00 |
| People First Support CIC | 01/03/2017 | Private Day Care | 735.00 |
| People First Support CIC | 02/03/2017 | Private Day Care | 735.00 |
| People First Support CIC | 21/03/2017 | Private Day Care | 800.00 |
| People First Support CIC | 31/03/2017 | Private Day Care | 920.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 12/04/2016 | Aids and Adaptations | 685.98 |
| ThyssenKrupp Encasa - A Divison of Thys | 12/04/2016 | HRA Capital Expenditure | 1,250.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 12/04/2016 | HRA Capital Expenditure | 1,475.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 12/04/2016 | HRA Capital Expenditure | 3,905.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 12/04/2016 | HRA Capital Expenditure | 4,666.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 22/04/2016 | HRA Capital Expenditure | 596.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 22/04/2016 | HRA Capital Expenditure | 1,544.75 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 815.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 1,285.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 1,454.50 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 1,730.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 1,845.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 2,781.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 13/05/2016 | HRA Capital Expenditure | 4,965.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 09/06/2016 | GF Capital Expenditure | 1,610.50 |
| ThyssenKrupp Encasa - A Divison of Thys | 10/06/2016 | HRA Capital Expenditure | 1,320.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 10/06/2016 | HRA Capital Expenditure | 1,390.00 |

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| ThyssenKrupp Encasa - A Divison of Thys: 10/06/2016 | HRA Capital Expenditure | 1,700.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 10/06/2016 | HRA Capital Expenditure | 1,920.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 10/06/2016 | HRA Capital Expenditure | 3,365.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 10/06/2016 | HRA Capital Expenditure | 4,116.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 10/06/2016 | HRA Capital Expenditure | 4,341.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 15/06/2016 | GF Capital Expenditure | 951.44 |
| ThyssenKrupp Encasa - A Divison of Thys: 17/06/2016 | GF Capital Expenditure | 895.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 17/06/2016 | HRA Capital Expenditure | 1,722.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 17/06/2016 | HRA Capital Expenditure | 4,501.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 865.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | GF Capital Expenditure | 910.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 1,460.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 1,710.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 2,015.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 4,016.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 4,140.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/06/2016 | HRA Capital Expenditure | 4,196.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 12/07/2016 | HRA Capital Expenditure | 865.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 12/07/2016 | HRA Capital Expenditure | 4,506.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 12/07/2016 | HRA Capital Expenditure | 4,860.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | GF Capital Expenditure | 890.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | GF Capital Expenditure | 1,165.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,445.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,603.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,628.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,632.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,660.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,665.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 1,708.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 2,803.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 3,730.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 3,906.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 26/07/2016 | HRA Capital Expenditure | 4,201.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 29/07/2016 | HRA Capital Expenditure | 1,190.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 29/07/2016 | HRA Capital Expenditure | 1,335.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 29/07/2016 | HRA Capital Expenditure | 3,620.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 29/07/2016 | HRA Capital Expenditure | 3,900.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 29/07/2016 | HRA Capital Expenditure | 4,326.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 1,310.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 1,630.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 4,220.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 4,722.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 8,220.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 08/08/2016 | HRA Capital Expenditure | 8,385.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 12/08/2016 | HRA Capital Expenditure | 1,580.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/08/2016 | Aids and Adaptations | 995.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/08/2016 | HRA Capital Expenditure | 1,320.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/08/2016 | HRA Capital Expenditure | 1,487.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/08/2016 | HRA Capital Expenditure | 4,974.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 09/09/2016 | Aids and Adaptations | 549.97 |

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| ThyssenKrupp Encasa - A Divison of Thys: 25/11/2016 | HRA Capital Expenditure | 1,735.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 25/11/2016 | HRA Capital Expenditure | 4,426.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 25/11/2016 | HRA Capital Expenditure | 4,445.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 25/11/2016 | HRA Capital Expenditure | 4,966.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/11/2016 | GF Capital Expenditure | 980.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 30/11/2016 | HRA Capital Expenditure | 1,660.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 09/12/2016 | GF Capital Expenditure | 1,140.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 09/12/2016 | HRA Capital Expenditure | 1,491.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/12/2016 | Aids and Adaptations | 638.75 |
| ThyssenKrupp Encasa - A Divison of Thys: 19/12/2016 | HRA Capital Expenditure | 1,535.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | GF Capital Expenditure | 600.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 1,140.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 1,315.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 1,712.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 1,718.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 3,885.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 3,910.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/01/2017 | HRA Capital Expenditure | 5,800.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 20/01/2017 | HRA Capital Expenditure | 1,185.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 20/01/2017 | HRA Capital Expenditure | 3,870.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 27/01/2017 | HRA Capital Expenditure | 1,809.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/02/2017 | HRA Capital Expenditure | 1,090.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/02/2017 | HRA Capital Expenditure | 1,460.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 06/02/2017 | HRA Capital Expenditure | 4,225.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 13/02/2017 | GF Capital Expenditure | 980.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 13/02/2017 | GF Capital Expenditure | 980.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 13/02/2017 | HRA Capital Expenditure | 1,085.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | HRA Capital Expenditure | 785.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | Aids and Adaptations | 938.56 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | GF Capital Expenditure | 1,070.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | HRA Capital Expenditure | 1,528.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | HRA Capital Expenditure | 1,670.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | HRA Capital Expenditure | 2,396.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 21/02/2017 | HRA Capital Expenditure | 3,851.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 24/02/2017 | HRA Capital Expenditure | 4,581.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | GF Capital Expenditure | 600.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | HRA Capital Expenditure | 1,390.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | HRA Capital Expenditure | 1,585.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | HRA Capital Expenditure | 3,721.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | HRA Capital Expenditure | 5,041.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 03/03/2017 | HRA Capital Expenditure | 6,730.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,080.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,165.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,320.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,360.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,595.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,700.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 1,830.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 4,048.00 |
| ThyssenKrupp Encasa - A Divison of Thys: 16/03/2017 | HRA Capital Expenditure | 4,976.00 |

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| ThyssenKrupp Encasa - A Divison of Thys | 29/03/2017 | HRA Capital Expenditure | 1,320.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 29/03/2017 | HRA Capital Expenditure | 1,915.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 29/03/2017 | HRA Capital Expenditure | 3,960.00 |
| ThyssenKrupp Encasa - A Divison of Thys | 29/03/2017 | HRA Capital Expenditure | 4,911.00 |
| Emmeline Pidgen T/A Emmeline Illustrati | 24/08/2016 | Professional Fees | 500.00 |
| Kevin Lloyd T/A Kevin Lloyd Design | 28/07/2016 | Professional Fees | 901.00 |
| Kevin Lloyd T/A Kevin Lloyd Design | 12/01/2017 | Professional Fees | 1,200.00 |
| Well Informed Limited | 06/04/2016 | Books, Publications and Resou | 1,082.00 |
| Artisan Framing Services | 14/07/2016 | Professional Fees | 744.00 |
| Artisan Framing Services | 14/07/2016 | Consumable Materials | 1,400.00 |
| Artisan Framing Services | 11/08/2016 | Professional Fees | 2,045.00 |
| Artisan Framing Services | 18/08/2016 | Equipment Furniture & Materi | 1,310.00 |
| Artisan Framing Services | 18/08/2016 | Equipment Furniture & Materi | 1,437.00 |
| Artisan Framing Services | 18/08/2016 | Equipment Furniture & Materi | 2,096.00 |
| The friends of Ashton | 03/06/2016 | Grants to External Bodies | 5,000.00 |
| The friends of Ashton | 11/07/2016 | Grants to External Bodies | 500.00 |
| Wingate Care HMS LTD T/A Wingates Re | 29/04/2016 | Respite Care | 2,613.15 |
| redacted - personal data | 25/04/2016 | Private Education Services | 1,250.00 |
| redacted - personal data | 03/06/2016 | Private Education Services | 1,098.00 |
| redacted - personal data | 08/07/2016 | Private Education Services | 1,132.00 |
| redacted - personal data | 08/07/2016 | Private Education Services | 1,155.00 |
| redacted - personal data | 24/08/2016 | Private Education Services | 1,082.00 |
| redacted - personal data | 07/09/2016 | Private Education Services | 1,368.00 |
| redacted - personal data | 27/10/2016 | Private Education Services | 1,144.00 |
| redacted - personal data | 24/11/2016 | Private Education Services | 1,245.00 |
| redacted - personal data | 20/12/2016 | Private Education Services | 1,298.00 |
| redacted - personal data | 30/01/2017 | Private Education Services | 720.00 |
| redacted - personal data | 01/03/2017 | Private Education Services | 836.00 |
| redacted - personal data | 22/03/2017 | Private Education Services | 913.00 |
| Closed - Play Pals Childcare (Northwest) | 24/05/2016 | Nursery Grant Payments | 22,286.94 |
| Closed - Play Pals Childcare (Northwest) | 08/07/2016 | Nursery Grant Payments | 655.20 |
| Closed - Play Pals Childcare (Northwest) | 11/10/2016 | Nursery Grant Payments | 1,520.96 |
| Closed - Play Pals Childcare (Northwest) | 01/11/2016 | Nursery Grant Payments | 20,785.80 |
| Closed - Play Pals Childcare (Northwest) | 10/01/2017 | Nursery Grant Payments | 15,020.54 |
| Closed - Play Pals Childcare (Northwest) | 03/02/2017 | Nursery Grant Payments | 1,323.08 |
| Carelink NW Ltd - CLOSED | 01/04/2016 | Private Domicilliary | 2,036.84 |
| Carelink NW Ltd - CLOSED | 20/04/2016 | Private Domicilliary | 736.00 |
| Carelink NW Ltd - CLOSED | 26/05/2016 | Private Domicilliary | 828.00 |
| Carelink NW Ltd - CLOSED | 26/05/2016 | Private Domicilliary | 2,374.33 |
| Carelink NW Ltd - CLOSED | 06/06/2016 | Private Domicilliary | 782.00 |
| Carelink NW Ltd - CLOSED | 06/06/2016 | Private Domicilliary | 2,114.90 |
| Carelink NW Ltd - CLOSED | 19/08/2016 | Private Domicilliary | 736.00 |
| Carelink NW Ltd - CLOSED | 19/08/2016 | Private Domicilliary | 2,042.68 |
| Carelink NW Ltd - CLOSED | 01/09/2016 | Private Domicilliary | 2,042.68 |
| Carelink NW Ltd - CLOSED | 08/09/2016 | Private Domicilliary | 736.00 |
| Carelink NW Ltd - CLOSED | 14/11/2016 | Private Domicilliary | 736.00 |
| Carelink NW Ltd - CLOSED | 14/11/2016 | Private Domicilliary | 782.00 |
| Carelink NW Ltd - CLOSED | 14/11/2016 | Private Domicilliary | 2,170.70 |
| Carelink NW Ltd - CLOSED | 10/01/2017 | Private Domicilliary | 736.00 |
| Carelink NW Ltd - CLOSED | 10/01/2017 | Private Domicilliary | 736.00 |

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| Carelink NW Ltd - CLOSED | 10/01/2017 | Private Domiciliary | 2,042.68 |
| Carelink NW Ltd - CLOSED | 10/01/2017 | Private Domiciliary | 2,178.69 |
| Carelink NW Ltd - CLOSED | 30/01/2017 | Private Domiciliary | 2,042.68 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 588.05 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 617.27 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 667.24 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Equipment Furniture & Materials | 786.46 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 911.81 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 967.91 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Equipment Furniture & Materials | 1,049.41 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 1,122.98 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 2,212.10 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Equipment Furniture & Materials | 2,223.79 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 2,232.12 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 2,383.62 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 2,914.64 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 3,074.53 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 3,225.89 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Equipment Furniture & Materials | 3,412.17 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 4,075.42 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Equipment Furniture & Materials | 4,417.16 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 4,613.54 |
| CLOSED - Stocks Hall Care Homes Limited | 07/04/2016 | Private Domiciliary | 4,689.66 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 778.71 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 786.46 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 791.42 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 792.50 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 792.74 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 793.91 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 2,497.29 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 2,602.33 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 2,610.66 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 3,465.78 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 3,620.50 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 3,733.73 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 4,270.51 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 4,371.87 |
| CLOSED - Stocks Hall Care Homes Limited | 08/04/2016 | Private Domiciliary | 4,411.43 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 666.95 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 737.81 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 750.80 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 792.59 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 792.59 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 814.19 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 818.59 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 962.95 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 2,303.85 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 2,447.32 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 2,540.97 |
| CLOSED - Stocks Hall Care Homes Limited | 11/04/2016 | Private Domiciliary | 2,565.08 |

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| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 3,143.49 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 3,456.43 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 3,533.87 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 3,636.28 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 4,019.51 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 4,157.49 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 4,167.10 |
| CLOSED - Stocks Hall Care Homes Limitec 11/04/2016 | Private Domiciliary | 4,309.30 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 768.19 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 792.59 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 1,002.97 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 1,497.70 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 1,570.02 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 1,670.98 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,028.77 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,098.17 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,137.17 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,811.85 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,817.70 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 2,858.53 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 4,661.61 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 4,721.65 |
| CLOSED - Stocks Hall Care Homes Limitec 27/05/2016 | Private Domiciliary | 4,826.07 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 690.00 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 748.65 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 1,711.20 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 2,135.55 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 4,612.65 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 7,027.65 |
| CLOSED - Stocks Hall Care Homes Limitec 15/09/2016 | Private Domiciliary | 572.70 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 676.20 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 676.20 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 834.90 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 834.90 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 1,518.00 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 1,573.20 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 1,652.55 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 1,714.65 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 1,963.05 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 3,681.15 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 3,688.05 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 3,777.75 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 3,943.35 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 6,327.30 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 6,969.00 |
| CLOSED - Stocks Hall Care Homes Limitec 20/10/2016 | Private Domiciliary | 6,979.35 |
| Personal Care Services Limited 13/04/2016 | Private Domiciliary | 575.40 |
| Personal Care Services Limited 13/04/2016 | Private Domiciliary | 691.85 |
| Personal Care Services Limited 13/04/2016 | Private Domiciliary | 650.25 |
| Personal Care Services Limited 13/04/2016 | Private Domiciliary | 985.94 |

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|--------------------------------|------------|---------------------|----------|
| Personal Care Services Limited | 20/04/2016 | Private Domiciliary | 629.73 |
| Personal Care Services Limited | 20/04/2016 | Private Domiciliary | 836.90 |
| Personal Care Services Limited | 20/04/2016 | Private Domiciliary | 2,459.75 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 524.40 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 537.96 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 572.70 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 890.10 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 944.58 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 954.00 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 1,013.60 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 1,209.46 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 1,421.40 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 1,504.20 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 1,573.44 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 2,152.90 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 2,156.25 |
| Personal Care Services Limited | 19/05/2016 | Private Domiciliary | 973.25 |
| Personal Care Services Limited | 10/06/2016 | Private Domiciliary | 662.40 |
| Personal Care Services Limited | 13/06/2016 | Private Domiciliary | 1,366.20 |
| Personal Care Services Limited | 17/06/2016 | Private Domiciliary | 1,780.80 |
| Personal Care Services Limited | 30/06/2016 | Private Domiciliary | 1,870.60 |
| Personal Care Services Limited | 06/07/2016 | Private Domiciliary | 576.15 |
| Personal Care Services Limited | 06/07/2016 | Private Domiciliary | 672.75 |
| Personal Care Services Limited | 06/07/2016 | Private Domiciliary | 910.80 |
| Personal Care Services Limited | 06/07/2016 | Private Domiciliary | 2,866.95 |
| Personal Care Services Limited | 11/07/2016 | Private Domiciliary | 979.80 |
| Personal Care Services Limited | 11/07/2016 | Private Domiciliary | 1,821.60 |
| Personal Care Services Limited | 20/07/2016 | Private Domiciliary | 1,030.11 |
| Personal Care Services Limited | 29/07/2016 | Private Domiciliary | 586.50 |
| Personal Care Services Limited | 29/07/2016 | Private Domiciliary | 607.20 |
| Personal Care Services Limited | 29/07/2016 | Private Domiciliary | 627.90 |
| Personal Care Services Limited | 29/07/2016 | Private Domiciliary | 861.15 |
| Personal Care Services Limited | 08/08/2016 | Private Domiciliary | 703.80 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 500.25 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 579.60 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 672.75 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 703.80 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 890.10 |
| Personal Care Services Limited | 17/08/2016 | Private Domiciliary | 3,077.44 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 542.16 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 658.95 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 690.00 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 860.48 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 1,911.30 |
| Personal Care Services Limited | 25/08/2016 | Private Domiciliary | 2,619.30 |
| Personal Care Services Limited | 26/08/2016 | Private Domiciliary | 510.60 |
| Personal Care Services Limited | 26/08/2016 | Private Domiciliary | 1,021.20 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 565.80 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 596.85 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 703.80 |

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|--------------------------------|------------|---------------------|----------|
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 724.50 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 731.40 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 1,117.80 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 1,131.60 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 1,297.20 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 1,527.10 |
| Personal Care Services Limited | 30/08/2016 | Private Domiciliary | 1,725.00 |
| Personal Care Services Limited | 31/08/2016 | Private Domiciliary | 545.10 |
| Personal Care Services Limited | 31/08/2016 | Private Domiciliary | 558.90 |
| Personal Care Services Limited | 31/08/2016 | Private Domiciliary | 2,558.45 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 579.60 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 772.80 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 579.60 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 724.50 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 817.65 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 883.20 |
| Personal Care Services Limited | 23/09/2016 | Private Domiciliary | 2,749.15 |
| Personal Care Services Limited | 30/09/2016 | Private Domiciliary | 1,542.15 |
| Personal Care Services Limited | 30/09/2016 | Private Domiciliary | 1,863.00 |
| Personal Care Services Limited | 30/09/2016 | Private Domiciliary | 1,932.00 |
| Personal Care Services Limited | 30/09/2016 | Private Domiciliary | 2,132.10 |
| Personal Care Services Limited | 30/09/2016 | Private Domiciliary | 2,705.75 |
| Personal Care Services Limited | 04/10/2016 | Private Domiciliary | 1,366.20 |
| Personal Care Services Limited | 04/10/2016 | Private Domiciliary | 4,740.04 |
| Personal Care Services Limited | 04/10/2016 | Private Domiciliary | 1,062.60 |
| Personal Care Services Limited | 05/10/2016 | Private Domiciliary | 3,664.80 |
| Personal Care Services Limited | 19/10/2016 | Private Domiciliary | 1,230.40 |
| Personal Care Services Limited | 27/10/2016 | Private Domiciliary | 721.05 |
| Personal Care Services Limited | 27/10/2016 | Private Domiciliary | 966.00 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,338.60 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,352.40 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,690.50 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,738.80 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,749.75 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,821.60 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,826.30 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,838.64 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 1,881.26 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,007.90 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,070.00 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,145.90 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,226.00 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,318.40 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,387.40 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,418.45 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,566.80 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,704.80 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,815.20 |
| Personal Care Services Limited | 31/10/2016 | Private Domiciliary | 2,884.00 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 538.20 |

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|--------------------------------|------------|---------------------|----------|
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 558.90 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 603.75 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 603.75 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 731.40 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 938.40 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 1,021.20 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 1,097.10 |
| Personal Care Services Limited | 03/11/2016 | Private Domiciliary | 1,725.00 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 552.00 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 572.70 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 583.05 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 897.00 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 1,179.90 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 1,380.00 |
| Personal Care Services Limited | 15/11/2016 | Private Domiciliary | 4,871.40 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 552.00 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 558.90 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 845.25 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 938.40 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 1,131.60 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 4,298.70 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 552.00 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 558.90 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 576.15 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 765.90 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 993.60 |
| Personal Care Services Limited | 18/11/2016 | Private Domiciliary | 4,136.55 |
| Personal Care Services Limited | 11/01/2017 | Private Domiciliary | 517.50 |
| Personal Care Services Limited | 11/01/2017 | Private Domiciliary | 772.80 |
| Personal Care Services Limited | 11/01/2017 | Private Domiciliary | 845.25 |
| Personal Care Services Limited | 11/01/2017 | Private Domiciliary | 993.60 |
| Personal Care Services Limited | 11/01/2017 | Private Domiciliary | 4,940.40 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 500.25 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 524.40 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 762.45 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 762.45 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 972.90 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 1,021.20 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 1,173.00 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 1,183.35 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 4,709.25 |
| Personal Care Services Limited | 17/01/2017 | Private Domiciliary | 5,005.95 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 531.30 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 617.55 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 617.55 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 621.00 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 717.60 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 814.20 |

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|--------------------------------|------------|---------------------|----------|
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 828.00 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 979.80 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 4,432.40 |
| Personal Care Services Limited | 18/01/2017 | Private Domiciliary | 4,924.62 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 507.15 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 552.00 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 572.70 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 814.20 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 959.10 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 1,152.30 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 1,781.85 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 2,847.95 |
| Personal Care Services Limited | 23/01/2017 | Private Domiciliary | 4,595.40 |
| Personal Care Services Limited | 26/01/2017 | Private Domiciliary | 1,449.00 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 879.75 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 1,863.00 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 2,070.00 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 2,070.00 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 2,332.20 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 2,415.00 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 2,725.50 |
| Personal Care Services Limited | 27/01/2017 | Private Domiciliary | 3,148.60 |
| Personal Care Services Limited | 31/01/2017 | Private Domiciliary | 624.45 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 578.10 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 582.70 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 601.90 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 618.90 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 618.90 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 618.90 |
| Personal Care Services Limited | 01/02/2017 | Private Domiciliary | 618.90 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 520.95 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 527.85 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 686.55 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 731.40 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 741.75 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 876.30 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 1,028.10 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 4,995.60 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 5,054.25 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 2,173.60 |
| Personal Care Services Limited | 07/02/2017 | Private Domiciliary | 4,038.10 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 520.95 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 631.35 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 648.60 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 724.50 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 803.85 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 972.90 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 1,014.30 |
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 4,529.85 |

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|--------------------------------|------------|---------------------|-----------|
| Personal Care Services Limited | 08/02/2017 | Private Domiciliary | 4,692.00 |
| Personal Care Services Limited | 23/02/2017 | Private Domiciliary | 667.96 |
| Personal Care Services Limited | 02/03/2017 | Private Domiciliary | 1,076.40 |
| Personal Care Services Limited | 03/03/2017 | Private Domiciliary | 1,259.84 |
| Personal Care Services Limited | 03/03/2017 | Private Domiciliary | 1,363.60 |
| Personal Care Services Limited | 03/03/2017 | Private Domiciliary | 1,467.10 |
| Personal Care Services Limited | 03/03/2017 | Private Domiciliary | 1,696.90 |
| Personal Care Services Limited | 17/03/2017 | Private Domiciliary | 642.20 |
| Personal Care Services Limited | 17/03/2017 | Private Domiciliary | 696.48 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 658.95 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 672.75 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 834.90 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 838.35 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 855.60 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 993.60 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 1,090.20 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 1,166.10 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 2,377.05 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 7,393.35 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 7,479.60 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 634.80 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 669.30 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 672.75 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 945.30 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 1,221.30 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 1,604.25 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 2,659.95 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 2,666.85 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 7,765.95 |
| Personal Care Services Limited | 23/03/2017 | Private Domiciliary | 7,810.80 |
| Personal Care Services Limited | 29/03/2017 | Private Domiciliary | 669.30 |
| Personal Care Services Limited | 29/03/2017 | Private Domiciliary | 855.60 |
| Personal Care Services Limited | 29/03/2017 | Private Domiciliary | 883.20 |
| Personal Care Services Limited | 29/03/2017 | Private Domiciliary | 1,604.25 |
| Personal Care Services Limited | 29/03/2017 | Private Domiciliary | 7,369.20 |
| Personal Care Services Limited | 31/03/2017 | Private Domiciliary | 821.10 |
| Personal Care Services Limited | 31/03/2017 | Private Domiciliary | 834.90 |
| Personal Care Services Limited | 31/03/2017 | Private Domiciliary | 848.70 |
| Personal Care Services Limited | 31/03/2017 | Private Domiciliary | 1,452.45 |
| Personal Care Services Limited | 31/03/2017 | Private Domiciliary | 9,214.95 |
| Change, Grow, Live (CGL) | 12/05/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 26/07/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 26/07/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 08/09/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 16/09/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 01/11/2016 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 09/02/2017 | Professional Fees | 21,222.00 |
| Change, Grow, Live (CGL) | 01/03/2017 | Professional Fees | 21,222.00 |

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| Mahogany House (Newtown) Ltd | 07/03/2017 | Nursing Care | 625.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Nursing Care | 625.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Nursing Care | 625.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Nursing Care | 625.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,436.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,436.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,436.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,596.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Respite Care | 1,824.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 1,824.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 2,410.29 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 2,475.43 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 3,876.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Respite Care | 5,928.00 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Respite Care | 6,058.28 |
| Mahogany House (Newtown) Ltd | 07/03/2017 | Permanent Care | 8,724.00 |
| Chartered Institute of Public Relations | 10/03/2017 | Professional Fees | 550.00 |
| Dogtastic Ltd | 29/09/2016 | Grants to External Bodies | 1,000.00 |
| Bestway National Chemist Limited T/A W | 03/05/2016 | Housing Support / Drugs and A | 525.20 |
| Bestway National Chemist Limited T/A W | 01/07/2016 | Housing Support / Drugs and A | 899.60 |
| Bestway National Chemist Limited T/A W | 15/07/2016 | Housing Support / Drugs and A | 1,024.40 |
| Bestway National Chemist Limited T/A W | 01/08/2016 | Housing Support / Drugs and A | 691.60 |
| Bestway National Chemist Limited T/A W | 30/08/2016 | Housing Support / Drugs and A | 816.40 |
| Bestway National Chemist Limited T/A W | 30/08/2016 | Housing Support / Drugs and A | 842.40 |
| Bestway National Chemist Limited T/A W | 07/09/2016 | Housing Support / Drugs and A | 717.60 |
| Bestway National Chemist Limited T/A W | 06/12/2016 | Housing Support / Drugs and A | 681.20 |
| Bestway National Chemist Limited T/A W | 06/12/2016 | Housing Support / Drugs and A | 743.60 |
| Bestway National Chemist Limited T/A W | 06/12/2016 | Housing Support / Drugs and A | 852.80 |
| Bestway National Chemist Limited T/A W | 03/03/2017 | Housing Support / Drugs and A | 951.60 |

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| Bestway National Chemist Limited T/A W | 03/03/2017 | Housing Support / Drugs and A | 998.40 |
| Bestway National Chemist Limited T/A W | 03/03/2017 | Housing Support / Drugs and A | 1,071.20 |
| Me Learning Ltd | 08/04/2016 | Professional Fees | 2,075.00 |
| Me Learning Ltd | 10/05/2016 | Professional Fees | 27,450.00 |
| Me Learning Ltd | 29/06/2016 | Professional Fees | 15,325.00 |
| Me Learning Ltd | 25/07/2016 | Professional Fees | 1,800.00 |
| Me Learning Ltd | 02/08/2016 | Professional Fees | 2,700.00 |
| Me Learning Ltd | 12/08/2016 | Professional Fees | 1,350.00 |
| Me Learning Ltd | 05/09/2016 | Professional Fees | 2,250.00 |
| Me Learning Ltd | 08/09/2016 | Professional Fees | 1,800.00 |
| Me Learning Ltd | 26/09/2016 | Professional Fees | 1,500.00 |
| Me Learning Ltd | 03/10/2016 | Professional Fees | 1,350.00 |
| Me Learning Ltd | 02/11/2016 | Professional Fees | 900.00 |
| Me Learning Ltd | 23/12/2016 | Professional Fees | 900.00 |
| Me Learning Ltd | 18/01/2017 | Professional Fees | 900.00 |
| Me Learning Ltd | 03/03/2017 | Professional Fees | 5,250.00 |
| Me Learning Ltd | 10/03/2017 | Professional Fees | 900.00 |
| Me Learning Ltd | 20/03/2017 | Professional Fees | 900.00 |
| Me Learning Ltd | 20/03/2017 | Professional Fees | 900.00 |
| Royal Town Planning Institute | 17/02/2017 | Professional Fees | 2,300.00 |
| Healthcare Homes Ltd | 04/04/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 27/05/2016 | Permanent Care | 7,600.00 |
| Healthcare Homes Ltd | 24/06/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 22/07/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 19/08/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 16/09/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 14/10/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 11/11/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 09/12/2016 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 06/01/2017 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 03/02/2017 | Permanent Care | 3,800.00 |
| Healthcare Homes Ltd | 07/03/2017 | Permanent Care | 3,800.00 |
| Daniel L Jubb T/a Curious Critters | 12/09/2016 | Professional Fees | 600.00 |
| Norwyn | 15/08/2016 | Professional Fees | 573.00 |
| Norwyn | 18/01/2017 | Reprographics | 1,040.00 |
| Miss Kerry Holt | 17/05/2016 | Professional Fees | 630.00 |
| Miss Kerry Holt | 27/07/2016 | Professional Fees | 500.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 14/04/2016 | Payments to Voluntary Organisations | 3,457.14 |
| CLOSED - Buidling Bridges (Care Homes) I | 02/06/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 02/06/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 02/06/2016 | Payments to Voluntary Organisations | 9,428.57 |
| CLOSED - Buidling Bridges (Care Homes) I | 19/10/2016 | Payments to Voluntary Organisations | 9,428.57 |
| CLOSED - Buidling Bridges (Care Homes) I | 10/11/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 10/11/2016 | Payments to Voluntary Organisations | 9,742.86 |
| CLOSED - Buidling Bridges (Care Homes) I | 10/11/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 10/11/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 10/11/2016 | Payments to Voluntary Organisations | 1,050.00 |
| CLOSED - Buidling Bridges (Care Homes) I | 14/11/2016 | Payments to Voluntary Organisations | 9,742.86 |
| EnviroVent Ltd | 11/04/2016 | HRA Day to Day Responsive Repairs | 520.00 |
| EnviroVent Ltd | 11/04/2016 | HRA Day to Day Responsive Repairs | 636.86 |

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| EnviroVent Ltd | 11/04/2016 | HRA Day to Day Responsive Re | 636.86 |
| EnviroVent Ltd | 11/04/2016 | HRA Day to Day Responsive Re | 893.05 |
| EnviroVent Ltd | 11/04/2016 | HRA Day to Day Responsive Re | 1,031.19 |
| EnviroVent Ltd | 22/04/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 22/04/2016 | HRA Day to Day Responsive Re | 636.86 |
| EnviroVent Ltd | 22/04/2016 | HRA Day to Day Responsive Re | 1,126.97 |
| EnviroVent Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 636.86 |
| EnviroVent Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 715.11 |
| EnviroVent Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 03/05/2016 | HRA Day to Day Responsive Re | 1,150.20 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 598.05 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 715.11 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 10/05/2016 | HRA Day to Day Responsive Re | 907.24 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 595.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 890.00 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 598.05 |
| EnviroVent Ltd | 08/06/2016 | HRA Day to Day Responsive Re | 803.16 |
| EnviroVent Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 992.38 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 959.28 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 1,011.19 |
| EnviroVent Ltd | 18/07/2016 | HRA Day to Day Responsive Re | 1,109.44 |
| EnviroVent Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 27/07/2016 | HRA Day to Day Responsive Re | 870.00 |
| EnviroVent Ltd | 16/08/2016 | HRA Day to Day Responsive Re | 1,332.33 |
| EnviroVent Ltd | 16/08/2016 | HRA Day to Day Responsive Re | 1,600.11 |
| EnviroVent Ltd | 17/08/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 05/09/2016 | HRA Day to Day Responsive Re | 598.05 |
| EnviroVent Ltd | 05/09/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 09/09/2016 | HRA Day to Day Responsive Re | 1,094.88 |
| EnviroVent Ltd | 21/09/2016 | HRA Day to Day Responsive Re | 795.00 |
| EnviroVent Ltd | 21/09/2016 | HRA Day to Day Responsive Re | 1,607.33 |
| EnviroVent Ltd | 28/09/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 614.52 |

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| EnviroVent Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 01/11/2016 | HRA Day to Day Responsive Re | 1,090.00 |
| EnviroVent Ltd | 04/11/2016 | HRA Day to Day Responsive Re | 550.00 |
| EnviroVent Ltd | 15/11/2016 | HRA Day to Day Responsive Re | 595.00 |
| EnviroVent Ltd | 14/12/2016 | HRA Day to Day Responsive Re | 1,090.00 |
| EnviroVent Ltd | 15/12/2016 | HRA Day to Day Responsive Re | 825.00 |
| EnviroVent Ltd | 15/12/2016 | HRA Day to Day Responsive Re | 1,202.24 |
| EnviroVent Ltd | 21/12/2016 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 21/12/2016 | HRA Day to Day Responsive Re | 570.00 |
| EnviroVent Ltd | 21/12/2016 | HRA Day to Day Responsive Re | 699.08 |
| EnviroVent Ltd | 12/01/2017 | HRA Day to Day Responsive Re | 570.00 |
| EnviroVent Ltd | 12/01/2017 | HRA Day to Day Responsive Re | 636.86 |
| EnviroVent Ltd | 12/01/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 12/01/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 15/02/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 22/02/2017 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 24/02/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 624.00 |
| EnviroVent Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 699.08 |
| EnviroVent Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 907.24 |
| EnviroVent Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 27/02/2017 | HRA Day to Day Responsive Re | 636.86 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 570.00 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 795.00 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 990.11 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 1,683.73 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 715.11 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 28/02/2017 | HRA Day to Day Responsive Re | 1,306.32 |
| EnviroVent Ltd | 06/03/2017 | HRA Day to Day Responsive Re | 1,109.44 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 520.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 550.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 570.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 795.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 815.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 1,010.11 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 1,090.00 |
| EnviroVent Ltd | 29/03/2017 | HRA Day to Day Responsive Re | 1,182.72 |
| Encounter Consulting Ltd | 27/01/2017 | Professional Fees | 1,984.54 |
| Encounter Consulting Ltd | 20/03/2017 | Professional Fees | 1,600.00 |
| James Button & Co Solicitors | 20/05/2016 | Subscriptions | 645.00 |

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| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Respite Care | 2,736.00 |
| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Permanent Care | 5,096.00 |
| Dovehaven Care Homes t/a Deanwood | 07/03/2017 | Nursing Care | 13,571.71 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 3,727.29 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 6,291.59 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 11,138.72 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 1,245.02 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 1,268.33 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 6,173.31 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 6,254.48 |
| Compass Minerals UK Limited | 11/10/2016 | Agresso Warehouse Control Ac | 7,652.31 |
| Compass Minerals UK Limited | 13/10/2016 | Agresso Warehouse Control Ac | 3,809.33 |
| Compass Minerals UK Limited | 13/10/2016 | Agresso Warehouse Control Ac | 7,555.62 |
| Compass Minerals UK Limited | 18/10/2016 | Agresso Warehouse Control Ac | 7,542.68 |
| Compass Minerals UK Limited | 18/10/2016 | Agresso Warehouse Control Ac | 9,979.20 |
| Compass Minerals UK Limited | 18/10/2016 | Agresso Warehouse Control Ac | 3,777.38 |
| Compass Minerals UK Limited | 18/10/2016 | Agresso Warehouse Control Ac | 12,576.29 |
| Compass Minerals UK Limited | 20/10/2016 | Agresso Warehouse Control Ac | 25,271.71 |
| Compass Minerals UK Limited | 20/10/2016 | Agresso Warehouse Control Ac | 8,634.85 |
| Compass Minerals UK Limited | 20/10/2016 | Agresso Warehouse Control Ac | 7,557.33 |
| Compass Minerals UK Limited | 20/10/2016 | Agresso Warehouse Control Ac | 10,012.84 |
| Compass Minerals UK Limited | 02/11/2016 | Agresso Warehouse Control Ac | 10,005.07 |
| Compass Minerals UK Limited | 03/11/2016 | Agresso Warehouse Control Ac | 2,544.45 |
| Compass Minerals UK Limited | 03/11/2016 | Agresso Warehouse Control Ac | 3,738.54 |
| The Little Angel Theatre | 26/04/2016 | Professional Fees | 850.00 |
| Child in Mind Ltd | 03/05/2016 | Professional Fees | 511.80 |
| Child in Mind Ltd | 03/05/2016 | Professional Fees | 738.80 |
| Child in Mind Ltd | 29/07/2016 | Professional Fees | 554.10 |
| Child in Mind Ltd | 12/08/2016 | Professional Fees | 853.00 |
| Child in Mind Ltd | 22/08/2016 | Professional Fees | 554.10 |
| Child in Mind Ltd | 31/08/2016 | Professional Fees | 933.00 |
| Child in Mind Ltd | 31/08/2016 | Professional Fees | 1,370.25 |
| Child in Mind Ltd | 05/09/2016 | Learning and Development | 2,856.00 |
| Child in Mind Ltd | 11/10/2016 | Professional Fees | 601.80 |
| Child in Mind Ltd | 19/10/2016 | Professional Fees | 580.50 |
| Child in Mind Ltd | 25/10/2016 | Professional Fees | 1,306.20 |
| Child in Mind Ltd | 16/11/2016 | Professional Fees | 746.40 |
| Child in Mind Ltd | 16/11/2016 | Professional Fees | 774.00 |
| Child in Mind Ltd | 15/12/2016 | Professional Fees | 746.40 |
| Child in Mind Ltd | 16/12/2016 | Professional Fees | 774.00 |
| Child in Mind Ltd | 16/12/2016 | Professional Fees | 1,925.76 |
| Child in Mind Ltd | 08/03/2017 | Professional Fees | 1,233.60 |
| Child in Mind Ltd | 29/03/2017 | Professional Fees | 576.00 |
| Child in Mind Ltd | 29/03/2017 | Professional Fees | 768.00 |
| Child in Mind Ltd | 29/03/2017 | Professional Fees | 952.50 |
| Child in Mind Ltd | 29/03/2017 | Professional Fees | 1,119.60 |
| Mary Berry t/a Healthy Arts | 13/04/2016 | Payments to Voluntary Organisations | 5,011.75 |

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| Mary Berry t/a Healthy Arts | 18/05/2016 | Grants to External Bodies | 571.00 |
| Mary Berry t/a Healthy Arts | 16/08/2016 | Payments to Voluntary Organisations | 5,011.75 |
| Mary Berry t/a Healthy Arts | 26/09/2016 | Grants to External Bodies | 500.00 |
| Mary Berry t/a Healthy Arts | 06/10/2016 | Payments to Voluntary Organisations | 5,011.75 |
| Mary Berry t/a Healthy Arts | 16/01/2017 | Payments to Voluntary Organisations | 3,108.50 |
| Biffa Waste Services Ltd | 03/01/2017 | Equipment Hire | 1,864.90 |
| Biffa Waste Services Ltd | 17/01/2017 | Equipment Hire | 645.00 |
| Biffa Waste Services Ltd | 17/01/2017 | Equipment Hire | 960.00 |
| Biffa Waste Services Ltd | 17/01/2017 | Equipment Hire | 976.60 |
| Biffa Waste Services Ltd | 17/01/2017 | Equipment Hire | 1,707.60 |
| Biffa Waste Services Ltd | 17/01/2017 | Equipment Hire | 2,278.90 |
| Biffa Waste Services Ltd | 20/03/2017 | Equipment Hire | 2,569.40 |
| Biffa Waste Services Ltd | 22/03/2017 | Equipment Hire | 1,463.30 |
| Mrs Alex Stansby | 10/08/2016 | Professional Fees | 960.00 |
| Stephensons Solicitors | 29/04/2016 | Insurance Work and Claims | 6,500.00 |
| Stephensons Solicitors | 12/09/2016 | Professional Fees | 11,000.00 |
| Stephensons Solicitors | 28/09/2016 | Professional Fees | 1,086.34 |
| Stephensons Solicitors | 14/10/2016 | Professional Fees | 1,000.00 |
| Stephensons Solicitors | 04/11/2016 | Professional Fees | 4,600.00 |
| Stephensons Solicitors | 10/01/2017 | Insurance Work and Claims | 4,371.88 |
| A&E Furniture Stores Ltd | 20/03/2017 | Equipment Furniture & Materials | 699.00 |
| Wigan and District Scout Council | 03/05/2016 | Grants to External Bodies | 600.00 |
| Ormskirk School | 20/10/2016 | Payments to Other Local Authorities | 834.00 |
| Ormskirk School | 08/03/2017 | Education, Training, Exam Fees | 1,000.00 |
| Rivington & Blackrod High | 11/04/2016 | Payments to Other Local Authorities | 834.00 |
| Rivington & Blackrod High | 14/04/2016 | Payments to Other Local Authorities | 500.00 |
| Rivington & Blackrod High | 08/11/2016 | Payments to Other Local Authorities | 834.00 |
| Warrington Council - Culcheth High School | 11/04/2016 | Payments to Other Local Authorities | 500.00 |
| Warrington Council - Culcheth High School | 20/10/2016 | Payments to Other Local Authorities | 834.00 |
| Warrington Council - Culcheth High School | 08/03/2017 | Education, Training, Exam Fees | 723.00 |
| Warrington Council - Culcheth High School | 23/03/2017 | Payments to Other Local Authorities | 999.00 |
| St Francis of Assisi Primary School | 20/03/2017 | Education, Training, Exam Fees | 500.00 |
| Mr Sebastian Clegg | 08/06/2016 | Professional Fees | 2,700.00 |
| Mr Sebastian Clegg | 16/06/2016 | Professional Fees | 900.00 |
| Mr Sebastian Clegg | 03/08/2016 | Professional Fees | 5,130.00 |
| Mr Sebastian Clegg | 24/10/2016 | Professional Fees | 660.00 |
| Mr Sebastian Clegg | 09/03/2017 | Professional Fees | 1,020.00 |
| The Keys Federation | 07/04/2016 | Equipment Furniture & Materials | 3,500.00 |
| The Keys Federation | 08/04/2016 | Internal Education Services | 28,532.00 |
| The Keys Federation | 10/05/2016 | Private Education Services | 500.00 |
| The Keys Federation | 16/06/2016 | Internal Education Services | 49,202.00 |
| The Keys Federation | 07/07/2016 | Internal Education Services | 9,614.77 |
| The Keys Federation | 02/08/2016 | Internal Education Services | 7,885.00 |
| The Keys Federation | 09/08/2016 | Internal Education Services | 6,810.87 |
| The Keys Federation | 05/09/2016 | Internal Education Services | 32,953.00 |
| The Keys Federation | 28/09/2016 | Education, Training, Exam Fees | 1,440.00 |
| The Keys Federation | 28/09/2016 | Internal Education Services | 2,919.00 |
| The Keys Federation | 06/10/2016 | Internal Education Services | 2,647.66 |
| The Keys Federation | 06/10/2016 | Internal Education Services | 6,463.00 |
| The Keys Federation | 11/11/2016 | Internal Education Services | 13,163.00 |

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| The Keys Federation | 21/12/2016 | Internal Education Services | 8,480.00 |
| The Keys Federation | 25/01/2017 | Internal Education Services | 1,433.00 |
| The Keys Federation | 16/02/2017 | Internal Education Services | 2,264.76 |
| The Keys Federation | 28/02/2017 | Internal Education Services | 1,326.00 |
| The Keys Federation | 28/02/2017 | Internal Education Services | 22,549.99 |
| The Keys Federation | 08/03/2017 | Grants to External Bodies | 956.25 |
| The Keys Federation | 20/03/2017 | Internal Education Services | 19,453.00 |
| The Keys Federation | 22/03/2017 | Professional Fees | 1,500.00 |
| The Keys Federation | 24/03/2017 | Internal Education Services | 834.78 |
| The Keys Federation | 28/03/2017 | Internal Education Services | 1,113.00 |
| The Keys Federation | 28/03/2017 | Internal Education Services | 10,721.00 |
| The Keys Federation | 28/03/2017 | Internal Education Services | 13,535.00 |
| The Keys Federation | 28/03/2017 | Internal Education Services | 32,423.00 |
| The Keys Federation | 28/03/2017 | Internal Education Services | 40,440.00 |
| Rigby Taylor Limited | 13/04/2016 | Consumable Materials | 900.00 |
| Rigby Taylor Limited | 21/02/2017 | Equipment Furniture & Materi | 4,100.00 |
| The Mayor of Wigan's Charity Appeal | 20/01/2017 | Hospitality | 4,000.00 |
| The Mayor of Wigan's Charity Appeal | 20/01/2017 | Payments to Voluntary Organ | 10,000.00 |
| P R Sports Development | 20/10/2016 | Payments to Carers | 517.60 |
| Wigan & Leigh Deaf Children's Society | 24/08/2016 | Payments to Voluntary Organ | 2,000.00 |
| Askews & Holts Library Services Ltd | 03/01/2017 | Books, Publications and Resou | 595.80 |
| Thomson Reuters (Professional) UK Ltd | 06/05/2016 | Subscriptions | 24,661.00 |
| Compass Fostering North Limited | 08/04/2016 | Payments to Voluntary Organ | 3,454.33 |
| Breastfeeding Together | 13/04/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 06/06/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 08/07/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 08/07/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 30/08/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 08/09/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 10/10/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 03/11/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 19/12/2016 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 06/01/2017 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 02/03/2017 | Payments to Voluntary Organ | 15,975.00 |
| Breastfeeding Together | 16/03/2017 | Payments to Voluntary Organ | 15,975.00 |
| Our Stars Volunteer Awards | 21/10/2016 | Payments to Voluntary Organ | 2,000.00 |
| Heaven & Hell Fitness Ltd | 24/02/2017 | Private Education Services | 3,000.00 |
| Ecoganix Ltd | 21/04/2016 | Waste and Recycling | 62,757.80 |
| Ecoganix Ltd | 27/04/2016 | Waste and Recycling | 1,145.40 |
| Ecoganix Ltd | 03/06/2016 | Waste and Recycling | 70,890.60 |
| Ecoganix Ltd | 28/06/2016 | Waste and Recycling | 109,223.32 |
| Ecoganix Ltd | 08/07/2016 | Waste and Recycling | 135,231.72 |
| Ecoganix Ltd | 15/08/2016 | Waste and Recycling | 112,553.71 |
| Ecoganix Ltd | 10/10/2016 | Waste and Recycling | 122,763.88 |
| Ecoganix Ltd | 21/10/2016 | Waste and Recycling | 108,149.68 |
| Ecoganix Ltd | 21/10/2016 | Waste and Recycling | 1,789.40 |
| Ecoganix Ltd | 16/11/2016 | Waste and Recycling | 75,589.96 |
| Ecoganix Ltd | 27/12/2016 | Waste and Recycling | 64,479.12 |
| Ecoganix Ltd | 06/02/2017 | Waste and Recycling | 38,824.92 |
| Ecoganix Ltd | 27/02/2017 | Waste and Recycling | 36,058.48 |

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| Ecoganix Ltd | 14/03/2017 | Waste and Recycling | 33,953.98 |
| Building Software Ltd | 30/06/2016 | Equipment Furniture & Materi | 10,950.00 |
| Jack in the Box Day Nursery (Wigan) Ltd | 15/04/2016 | Nursery Grant Payments | 11,844.11 |
| Jack in the Box Day Nursery (Wigan) Ltd | 24/05/2016 | Nursery Grant Payments | 5,076.04 |
| Jack in the Box Day Nursery (Wigan) Ltd | 08/07/2016 | Nursery Grant Payments | 628.18 |
| Jack in the Box Day Nursery (Wigan) Ltd | 13/09/2016 | Nursery Grant Payments | 13,922.27 |
| Jack in the Box Day Nursery (Wigan) Ltd | 23/09/2016 | Nursery Grant Payments | 510.51 |
| Jack in the Box Day Nursery (Wigan) Ltd | 13/12/2016 | Nursery Grant Payments | 15,267.00 |
| Jack in the Box Day Nursery (Wigan) Ltd | 10/01/2017 | Nursery Grant Payments | 15,334.44 |
| Jack in the Box Day Nursery (Wigan) Ltd | 21/02/2017 | Nursery Grant Payments | 1,548.81 |
| Keepmoat Regeneration LTD | 07/07/2016 | Repairs & Maintenance (Non C | 2,814.00 |
| Keepmoat Regeneration LTD | 24/10/2016 | Repairs & Maintenance (Non C | 1,038.00 |
| Keepmoat Regeneration LTD | 24/10/2016 | Repairs & Maintenance (Non C | 717.00 |
| PJ Services (Bolton) Ltd | 12/04/2016 | GF Capital Expenditure | 15,976.53 |
| PJ Services (Bolton) Ltd | 29/04/2016 | GF Capital Expenditure | 6,275.02 |
| PJ Services (Bolton) Ltd | 27/05/2016 | GF Capital Expenditure | 2,343.90 |
| PJ Services (Bolton) Ltd | 07/06/2016 | GF Capital Expenditure | 36,694.55 |
| PJ Services (Bolton) Ltd | 29/07/2016 | GF Capital Expenditure | 34,150.39 |
| PJ Services (Bolton) Ltd | 30/08/2016 | GF Capital Expenditure | 50,001.89 |
| PJ Services (Bolton) Ltd | 24/10/2016 | GF Capital Expenditure | 20,879.64 |
| PJ Services (Bolton) Ltd | 16/03/2017 | HRA Capital Expenditure | 40,410.05 |
| PJ Services (Bolton) Ltd | 16/03/2017 | HRA Capital Expenditure | 60,701.74 |
| Link Maker Systems Ltd | 07/04/2016 | Payments to Carers | 12,350.00 |
| Cheshire East Council | 29/07/2016 | Payments to Carers | 9,000.00 |
| Borough Care Ltd | 04/04/2016 | Permanent Care | 1,784.00 |
| Borough Care Ltd | 29/04/2016 | Permanent Care | 1,784.00 |
| Vivedia Ltd | 03/06/2016 | Equipment Furniture & Materi | 1,740.50 |
| Manchester Working Limited | 03/05/2016 | Hired & Contracted Services | 8,020.99 |
| Manchester Working Limited | 06/05/2016 | GF Capital Expenditure | 1,400.00 |
| Manchester Working Limited | 20/05/2016 | GF Capital Expenditure | 668.23 |
| Manchester Working Limited | 20/05/2016 | Repairs & Maintenance (Non C | 2,072.38 |
| Manchester Working Limited | 13/06/2016 | Repairs & Maintenance (Non C | 4,476.40 |
| Manchester Working Limited | 15/06/2016 | GF Capital Expenditure | 1,362.92 |
| Manchester Working Limited | 30/06/2016 | Repairs & Maintenance (Non C | 6,651.66 |
| Manchester Working Limited | 26/07/2016 | Repairs & Maintenance (Non C | 577.50 |
| Manchester Working Limited | 19/08/2016 | GF Capital Expenditure | 1,400.00 |
| Manchester Working Limited | 19/08/2016 | GF Capital Expenditure | 1,400.00 |
| Manchester Working Limited | 09/09/2016 | Repairs & Maintenance (Landl | 1,012.00 |
| Manchester Working Limited | 09/09/2016 | Repairs & Maintenance (Non C | 1,841.22 |
| Manchester Working Limited | 10/10/2016 | Repairs & Maintenance (Non C | 560.56 |
| Manchester Working Limited | 10/10/2016 | Repairs & Maintenance (Non C | 1,082.25 |
| Manchester Working Limited | 24/10/2016 | GF Capital Expenditure | 50,826.00 |
| Manchester Working Limited | 14/11/2016 | GF Capital Expenditure | 1,400.00 |
| Manchester Working Limited | 25/11/2016 | GF Capital Expenditure | 1,400.00 |
| Manchester Working Limited | 09/12/2016 | Repairs & Maintenance (Non C | 3,015.65 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |

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| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | HRA Programmed Works | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | GF Capital Expenditure | 625.02 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 625.02 |
| Manchester Working Limited | 21/12/2016 | HRA Programmed Works | 754.98 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Equipment Furniture & Materi | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Non C | 1,250.04 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,276.86 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,769.88 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 1,875.06 |
| Manchester Working Limited | 21/12/2016 | Repairs & Maintenance (Landk | 2,500.08 |
| Manchester Working Limited | 13/02/2017 | Repairs & Maintenance (Landk | 624.99 |
| Manchester Working Limited | 21/02/2017 | Aids and Adaptations | 1,400.00 |
| Manchester Working Limited | 21/02/2017 | Aids and Adaptations | 1,650.00 |
| Manchester Working Limited | 03/03/2017 | Repairs & Maintenance (Non C | 2,613.80 |
| Manchester Working Limited | 10/03/2017 | Repairs & Maintenance (Landk | 624.99 |
| Manchester Working Limited | 10/03/2017 | Repairs & Maintenance (Landk | 624.99 |
| Manchester Working Limited | 10/03/2017 | Repairs & Maintenance (Landk | 624.99 |
| Manchester Working Limited | 10/03/2017 | Repairs & Maintenance (Landk | 624.99 |
| Manchester Working Limited | 29/03/2017 | HRA Capital Expenditure | 2,100.00 |
| Manchester Working Limited | 29/03/2017 | HRA Day to Day Responsive Re | 2,398.00 |
| Selima Ltd | 27/03/2017 | Equipment Furniture & Materi | 2,406.25 |
| Lockside Asset Management Ltd | 13/04/2016 | Rent | 10,750.00 |
| Lockside Asset Management Ltd | 15/07/2016 | Rent | 10,750.00 |
| Lockside Asset Management Ltd | 19/09/2016 | Rent | 10,750.00 |
| Lockside Asset Management Ltd | 23/12/2016 | Rent | 10,750.00 |
| Lockside Asset Management Ltd | 31/03/2017 | Rent | 10,750.00 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 668.85 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 564.48 |
| redacted - personal data | 11/10/2016 | Nursery Grant Payments | 924.00 |
| redacted - personal data | 03/02/2017 | Nursery Grant Payments | 726.00 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 917.28 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 564.48 |

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| Keys Childcare LTD | 22/04/2016 | Payments to Voluntary Organisations | 1,980.00 |
| Keys Childcare LTD | 22/04/2016 | Payments to Voluntary Organisations | 13,868.70 |
| Keys Childcare LTD | 22/04/2016 | Payments to Voluntary Organisations | 14,085.59 |
| Keys Childcare LTD | 22/04/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 19/05/2016 | Payments to Voluntary Organisations | 600.00 |
| Keys Childcare LTD | 07/06/2016 | Payments to Voluntary Organisations | 800.00 |
| Keys Childcare LTD | 08/06/2016 | Payments to Voluntary Organisations | 3,420.00 |
| Keys Childcare LTD | 08/06/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 22/07/2016 | Payments to Voluntary Organisations | 13,868.70 |
| Keys Childcare LTD | 02/08/2016 | Payments to Voluntary Organisations | 3,420.00 |
| Keys Childcare LTD | 02/08/2016 | Payments to Voluntary Organisations | 600.00 |
| Keys Childcare LTD | 12/08/2016 | Payments to Voluntary Organisations | 800.00 |
| Keys Childcare LTD | 31/08/2016 | Payments to Voluntary Organisations | 800.00 |
| Keys Childcare LTD | 31/08/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 02/09/2016 | Payments to Voluntary Organisations | 2,700.00 |
| Keys Childcare LTD | 02/09/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 07/09/2016 | Payments to Voluntary Organisations | 13,868.70 |
| Keys Childcare LTD | 29/09/2016 | Payments to Voluntary Organisations | 3,600.00 |
| Keys Childcare LTD | 19/10/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 24/10/2016 | Payments to Voluntary Organisations | 2,880.00 |
| Keys Childcare LTD | 28/11/2016 | Payments to Voluntary Organisations | 3,960.00 |
| Keys Childcare LTD | 19/12/2016 | Payments to Voluntary Organisations | 13,868.70 |
| Keys Childcare LTD | 21/12/2016 | Payments to Voluntary Organisations | 600.00 |
| Keys Childcare LTD | 21/12/2016 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 22/12/2016 | Payments to Voluntary Organisations | 2,160.00 |
| Keys Childcare LTD | 02/02/2017 | Payments to Voluntary Organisations | 800.00 |
| Keys Childcare LTD | 03/02/2017 | Payments to Voluntary Organisations | 14,330.99 |
| Keys Childcare LTD | 17/02/2017 | Payments to Voluntary Organisations | 3,780.00 |
| Keys Childcare LTD | 28/02/2017 | Private Education Services | 1,330.00 |
| Keys Childcare LTD | 28/02/2017 | Private Education Services | 2,850.00 |
| Keys Childcare LTD | 01/03/2017 | Payments to Voluntary Organisations | 1,200.00 |
| Keys Childcare LTD | 01/03/2017 | Payments to Voluntary Organisations | 2,700.00 |
| Keys Childcare LTD | 21/03/2017 | Private Education Services | 4,370.00 |
| Keys Childcare LTD | 23/03/2017 | Payments to Voluntary Organisations | 4,140.00 |
| Keys Childcare LTD | 23/03/2017 | Payments to Voluntary Organisations | 15,721.34 |
| Keys Childcare LTD | 23/03/2017 | Payments to Voluntary Organisations | 600.00 |
| Miss Linda Dixon | 07/04/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 25/05/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 08/06/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 15/07/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 15/07/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 15/07/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 12/08/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 12/08/2016 | Professional Fees | 900.00 |
| Miss Linda Dixon | 12/08/2016 | Professional Fees | 900.00 |
| Miss Linda Dixon | 05/09/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 05/09/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 05/09/2016 | Professional Fees | 900.00 |
| Miss Linda Dixon | 21/10/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 21/10/2016 | Professional Fees | 900.00 |

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| Miss Linda Dixon | 02/11/2016 | Professional Fees | 600.00 |
| Miss Linda Dixon | 04/11/2016 | Professional Fees | 900.00 |
| Miss Linda Dixon | 04/11/2016 | Professional Fees | 1,200.00 |
| Miss Linda Dixon | 01/03/2017 | Professional Fees | 600.00 |
| Miss Linda Dixon | 10/03/2017 | Professional Fees | 600.00 |
| Miss Linda Dixon | 10/03/2017 | Professional Fees | 600.00 |
| Miss Linda Dixon | 17/03/2017 | Professional Fees | 600.00 |
| Miss Linda Dixon | 22/03/2017 | Professional Fees | 900.00 |
| Social Work & Grace Limited | 14/12/2016 | Professional Fees | 2,790.00 |
| Social Work & Grace Limited | 31/03/2017 | Learning and Development | 1,225.00 |
| Signis Ltd | 20/06/2016 | Payments to Carers | 2,750.00 |
| Signis Ltd | 25/08/2016 | Printing & Stationery Supplies | 830.00 |
| Headstart Pre-School Ltd | 15/04/2016 | Nursery Grant Payments | 11,809.98 |
| Headstart Pre-School Ltd | 24/05/2016 | Nursery Grant Payments | 5,279.82 |
| Headstart Pre-School Ltd | 13/09/2016 | Nursery Grant Payments | 6,994.85 |
| Headstart Pre-School Ltd | 01/11/2016 | Nursery Grant Payments | 2,606.77 |
| Headstart Pre-School Ltd | 13/12/2016 | Nursery Grant Payments | 1,946.28 |
| Headstart Pre-School Ltd | 10/01/2017 | Nursery Grant Payments | 6,660.19 |
| Headstart Pre-School Ltd | 21/02/2017 | Nursery Grant Payments | 2,145.20 |
| Headstart Pre-School Ltd | 21/03/2017 | Nursery Grant Payments | 588.00 |
| A&D Plant Hire | 04/04/2016 | Payments to Private Contracto | 1,800.00 |
| A&D Plant Hire | 08/04/2016 | Payments to Private Contracto | 600.00 |
| A&D Plant Hire | 13/04/2016 | Payments to Private Contracto | 3,400.00 |
| A&D Plant Hire | 14/04/2016 | Payments to Private Contracto | 700.00 |
| A&D Plant Hire | 14/04/2016 | Payments to Private Contracto | 1,400.00 |
| A&D Plant Hire | 14/04/2016 | Payments to Private Contracto | 1,485.00 |
| A&D Plant Hire | 01/06/2016 | Payments to Private Contracto | 1,475.00 |
| A&D Plant Hire | 02/06/2016 | Refuse Collection | 1,150.00 |
| A&D Plant Hire | 12/07/2016 | Payments to Private Contracto | 550.00 |
| A&D Plant Hire | 12/07/2016 | Payments to Private Contracto | 650.00 |
| A&D Plant Hire | 15/07/2016 | Payments to Private Contracto | 500.00 |
| A&D Plant Hire | 15/07/2016 | Payments to Private Contracto | 800.00 |
| A&D Plant Hire | 15/07/2016 | Payments to Private Contracto | 1,000.00 |
| A&D Plant Hire | 11/08/2016 | Payments to Private Contracto | 600.00 |
| A&D Plant Hire | 11/08/2016 | Payments to Private Contracto | 1,200.00 |
| A&D Plant Hire | 11/08/2016 | Payments to Private Contracto | 1,400.00 |
| A&D Plant Hire | 11/08/2016 | Payments to Private Contracto | 1,400.00 |
| A&D Plant Hire | 11/08/2016 | Payments to Private Contracto | 1,600.00 |
| A&D Plant Hire | 24/10/2016 | Payments to Private Contracto | 550.00 |
| A&D Plant Hire | 02/11/2016 | Payments to Private Contracto | 600.00 |
| A&D Plant Hire | 15/11/2016 | Equipment Furniture & Materi | 500.00 |
| A&D Plant Hire | 15/11/2016 | Equipment Furniture & Materi | 2,400.00 |
| A&D Plant Hire | 15/11/2016 | Equipment Furniture & Materi | 2,500.00 |
| A&D Plant Hire | 14/12/2016 | Payments to Private Contracto | 600.00 |
| A&D Plant Hire | 14/12/2016 | Payments to Private Contracto | 550.00 |
| A&D Plant Hire | 14/12/2016 | Payments to Private Contracto | 800.00 |
| A&D Plant Hire | 06/02/2017 | Payments to Private Contracto | 2,850.00 |
| A&D Plant Hire | 01/03/2017 | Payments to Private Contracto | 3,800.00 |
| A&D Plant Hire | 06/03/2017 | Payments to Private Contracto | 1,200.00 |
| A&D Plant Hire | 20/03/2017 | Payments to Private Contracto | 1,350.00 |

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| Community First Academy Trust T/A Ros | 07/04/2016 | Internal Education Services | 2,143.51 |
| Community First Academy Trust T/A Ros | 07/04/2016 | Internal Education Services | 2,500.00 |
| Community First Academy Trust T/A Ros | 13/04/2016 | Private Education Services | 5,728.42 |
| Community First Academy Trust T/A Ros | 16/05/2016 | Grants to External Bodies | 1,302.00 |
| Community First Academy Trust T/A Ros | 07/06/2016 | Internal Education Services | 1,138.23 |
| Community First Academy Trust T/A Ros | 09/06/2016 | Internal Education Services | 72,505.00 |
| Community First Academy Trust T/A Ros | 28/06/2016 | Internal Education Services | 3,064.26 |
| Community First Academy Trust T/A Ros | 15/07/2016 | Professional Fees | 7,000.00 |
| Community First Academy Trust T/A Ros | 01/08/2016 | Internal Education Services | 1,483.11 |
| Community First Academy Trust T/A Ros | 09/08/2016 | Internal Education Services | 3,225.00 |
| Community First Academy Trust T/A Ros | 16/08/2016 | Internal Education Services | 505.31 |
| Community First Academy Trust T/A Ros | 28/09/2016 | Internal Education Services | 3,336.00 |
| Community First Academy Trust T/A Ros | 03/10/2016 | Internal Education Services | 56,000.00 |
| Community First Academy Trust T/A Ros | 19/10/2016 | Internal Education Services | 21,370.00 |
| Community First Academy Trust T/A Ros | 28/10/2016 | Payments to Private Contracto | 6,611.00 |
| Community First Academy Trust T/A Ros | 11/11/2016 | Internal Education Services | 2,857.10 |
| Community First Academy Trust T/A Ros | 11/11/2016 | Internal Education Services | 3,339.47 |
| Community First Academy Trust T/A Ros | 24/11/2016 | Internal Education Services | 5,204.63 |
| Community First Academy Trust T/A Ros | 05/01/2017 | Internal Education Services | 5,088.64 |
| Community First Academy Trust T/A Ros | 20/01/2017 | Grants to External Bodies | 1,147.50 |
| Community First Academy Trust T/A Ros | 03/03/2017 | Internal Education Services | 927.47 |
| Community First Academy Trust T/A Ros | 07/03/2017 | Internal Education Services | 3,164.40 |
| Community First Academy Trust T/A Ros | 30/03/2017 | Internal Education Services | 530.99 |
| Mrs Julie Price Grimshaw | 13/03/2017 | Professional Fees | 500.00 |
| Enviro Technology Services PLC | 11/11/2016 | Hired & Contracted Services | 12,583.50 |
| NHS Midlands and Lancashire CSU | 27/06/2016 | Payments to Voluntary Organisations | 15,385.00 |
| P O'Brien Grab Services Ltd | 25/05/2016 | Consumable Materials | 627.00 |
| Glendale Horticulture Ltd t/a Mahood | 15/04/2016 | Consumable Materials | 1,105.00 |
| Glendale Horticulture Ltd t/a Mahood | 16/08/2016 | Consumable Materials | 1,473.60 |
| Glendale Horticulture Ltd t/a Mahood | 16/08/2016 | Consumable Materials | 1,612.50 |
| Glendale Horticulture Ltd t/a Mahood | 14/09/2016 | Consumable Materials | 1,890.00 |
| Glendale Horticulture Ltd t/a Mahood | 10/01/2017 | Consumable Materials | 575.00 |
| Glendale Horticulture Ltd t/a Mahood | 10/01/2017 | Consumable Materials | 887.25 |
| Glendale Horticulture Ltd t/a Mahood | 10/01/2017 | Consumable Materials | 1,200.00 |
| Glendale Horticulture Ltd t/a Mahood | 28/02/2017 | Consumable Materials | 1,400.00 |
| Glendale Horticulture Ltd t/a Mahood | 02/03/2017 | Equipment Furniture & Materials | 3,175.95 |
| Glendale Horticulture Ltd t/a Mahood | 07/03/2017 | Consumable Materials | 650.00 |
| Glendale Horticulture Ltd t/a Mahood | 07/03/2017 | Consumable Materials | 740.00 |
| Glendale Horticulture Ltd t/a Mahood | 22/03/2017 | Consumable Materials | 805.00 |
| Glendale Horticulture Ltd t/a Mahood | 22/03/2017 | Consumable Materials | 1,298.75 |
| Gelpack Excelsior Ltd | 03/06/2016 | Equipment Furniture & Materials | 1,150.00 |
| Gelpack Excelsior Ltd | 16/08/2016 | Consumable Materials | 1,150.00 |
| Gelpack Excelsior Ltd | 03/11/2016 | Agresso Warehouse Control Account | 1,235.00 |
| Gelpack Excelsior Ltd | 23/12/2016 | Equipment Furniture & Materials | 1,150.00 |
| Gelpack Excelsior Ltd | 12/01/2017 | Agresso Warehouse Control Account | 740.00 |
| Gelpack Excelsior Ltd | 20/01/2017 | Agresso Warehouse Control Account | 1,235.00 |
| Gelpack Excelsior Ltd | 26/01/2017 | Agresso Warehouse Control Account | 1,235.00 |
| Gelpack Excelsior Ltd | 30/01/2017 | Agresso Warehouse Control Account | 840.00 |
| Gelpack Excelsior Ltd | 17/02/2017 | Agresso Warehouse Control Account | 784.77 |
| Gelpack Excelsior Ltd | 17/02/2017 | Agresso Warehouse Control Account | 1,296.75 |

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| PTRC Education and Research Services Ltd | 07/09/2016 | Professional Fees | 1,616.40 |
| PTRC Education and Research Services Ltd | 18/01/2017 | Professional Fees | 950.00 |
| PTRC Education and Research Services Ltd | 07/02/2017 | Professional Fees | 950.00 |
| Newsquest Media Group | 17/08/2016 | Advertising (Non Employee) | 500.00 |
| Newsquest Media Group | 28/09/2016 | Advertising (Non Employee) | 1,550.00 |
| Newsquest Media Group | 11/11/2016 | Marketing & Publicity | 800.00 |
| Newsquest Media Group | 17/01/2017 | Marketing & Publicity | 523.02 |
| Kendon Packaging (Midland) Ltd T/A Port | 21/10/2016 | Equipment Furniture & Materials | 3,742.20 |
| Kendon Packaging (Midland) Ltd T/A Port | 21/10/2016 | Equipment Furniture & Materials | 4,050.00 |
| Unity Homes Ltd T/A The Willows Care Home | 29/04/2016 | Permanent Care | 3,230.64 |
| Unity Homes Ltd T/A The Willows Care Home | 27/05/2016 | Permanent Care | 1,615.32 |
| Unity Homes Ltd T/A The Willows Care Home | 24/06/2016 | Permanent Care | 1,615.32 |
| Unity Homes Ltd T/A The Willows Care Home | 09/12/2016 | Permanent Care | 16,267.60 |
| Acorn Golf (UK) | 15/07/2016 | Consumable Materials | 564.13 |
| Japanese Knotweed Solutions Ltd | 27/07/2016 | Grounds Maintenance | 4,995.00 |
| Merlin Diesel Systems Ltd | 26/08/2016 | Direct Materials | 520.00 |
| Mears Ltd | 15/04/2016 | Repairs & Maintenance (Landscaping) | 865.70 |
| Mears Ltd | 28/11/2016 | HRA Day to Day Responsive Repairs | 733.26 |
| Mears Ltd | 06/12/2016 | HRA Day to Day Responsive Repairs | 500.14 |
| Incredible Window Cleaning Ltd | 14/03/2017 | Window Cleaning | 502.00 |
| Three Towers | 12/04/2016 | Home To School | 4,754.00 |
| Three Towers | 19/04/2016 | Home To School | 3,816.70 |
| Three Towers | 29/04/2016 | Internal Education Services | 3,883.64 |
| Three Towers | 01/06/2016 | Home To School | 2,093.40 |
| Three Towers | 01/06/2016 | Home To School | 2,733.90 |
| Three Towers | 01/06/2016 | Home To School | 3,268.10 |
| Three Towers | 08/07/2016 | Internal Education Services | 4,085.46 |
| Three Towers | 03/08/2016 | Internal Education Services | 3,115.59 |
| Three Towers | 11/08/2016 | Internal Education Services | 1,550.45 |
| Three Towers | 17/08/2016 | Rent | 19,942.00 |
| Three Towers | 17/08/2016 | Home To School | 1,794.25 |
| Three Towers | 19/08/2016 | Rent | 12,302.00 |
| Three Towers | 22/08/2016 | Home To School | 1,944.50 |
| Three Towers | 22/08/2016 | Home To School | 2,704.15 |
| Three Towers | 25/08/2016 | Home To School | 20,602.87 |
| Three Towers | 12/09/2016 | Education, Training, Exam Fees | 735.80 |
| Three Towers | 28/09/2016 | Internal Education Services | 4,587.00 |
| Three Towers | 01/11/2016 | Internal Education Services | 1,855.39 |
| Three Towers | 04/11/2016 | Home To School | 2,067.05 |
| Three Towers | 08/11/2016 | Home To School | 2,172.60 |
| Three Towers | 16/12/2016 | Home To School | 3,156.70 |
| Three Towers | 22/12/2016 | Internal Education Services | 2,705.48 |
| Three Towers | 20/01/2017 | Grants to External Bodies | 892.50 |
| Three Towers | 01/02/2017 | Home To School | 2,689.70 |
| Three Towers | 28/02/2017 | Internal Education Services | 1,177.02 |
| Three Towers | 01/03/2017 | Home To School | 4,225.45 |
| Three Towers | 06/03/2017 | Rent | 4,945.33 |
| Three Towers | 23/03/2017 | Home To School | 3,854.10 |
| Three Towers | 29/03/2017 | Rent | 3,709.00 |
| SG Equipment Finance Ltd | 22/08/2016 | Leasing | 84,123.80 |

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| SG Equipment Finance Ltd | 15/12/2016 | Leasing | 850.00 |
| Ruth Fitzgerald | 04/04/2016 | Professional Fees | 1,500.00 |
| Ruth Fitzgerald | 07/06/2016 | Professional Fees | 1,500.00 |
| Ruth Fitzgerald | 15/07/2016 | Professional Fees | 1,500.00 |
| Ruth Fitzgerald | 01/08/2016 | Professional Fees | 1,500.00 |
| Ruth Fitzgerald | 22/08/2016 | Professional Fees | 1,000.00 |
| Ruth Fitzgerald | 26/09/2016 | Professional Fees | 1,000.00 |
| Ruth Fitzgerald | 16/12/2016 | Professional Fees | 1,400.00 |
| St George's C of E School | 03/06/2016 | Payments to Other Local Authc | 1,076.00 |
| St George's C of E School | 03/06/2016 | Payments to Other Local Authc | 1,383.00 |
| St George's C of E School | 03/06/2016 | Payments to Other Local Authc | 1,433.00 |
| St George's C of E School | 03/06/2016 | Payments to Other Local Authc | 1,845.00 |
| St George's C of E School | 08/07/2016 | Payments to Other Local Authc | 2,120.00 |
| St George's C of E School | 20/10/2016 | Internal Education Services | 1,792.00 |
| St George's C of E School | 20/10/2016 | Internal Education Services | 2,650.00 |
| St George's C of E School | 21/10/2016 | Internal Education Services | 2,307.00 |
| St George's C of E School | 08/03/2017 | Payments to Other Local Authc | 1,845.00 |
| St George's C of E School | 14/03/2017 | Payments to Other Local Authc | 2,120.00 |
| St George's C of E School | 21/03/2017 | Internal Education Services | 1,075.00 |
| St George's C of E School | 21/03/2017 | Payments to Other Local Authc | 1,433.00 |
| St George's C of E School | 27/03/2017 | Internal Education Services | 1,384.00 |
| St George's C of E School | 27/03/2017 | Internal Education Services | 1,590.00 |
| Early Education | 08/03/2017 | Professional Fees | 1,202.12 |
| Early Education | 20/03/2017 | Professional Fees | 1,137.45 |
| Maharishi School | 21/03/2017 | Payments to Voluntary Organis | 4,300.00 |
| Warrington Community Living | 04/04/2016 | Permanent Care | 2,040.00 |
| Warrington Community Living | 04/04/2016 | Permanent Care | 3,553.00 |
| Warrington Community Living | 29/04/2016 | Permanent Care | 2,040.00 |
| Warrington Community Living | 29/04/2016 | Permanent Care | 3,553.00 |
| Warrington Community Living | 27/05/2016 | Permanent Care | 3,553.00 |
| Warrington Community Living | 27/05/2016 | Permanent Care | 5,775.00 |
| Warrington Community Living | 24/06/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 24/06/2016 | Permanent Care | 13,772.85 |
| Warrington Community Living | 22/07/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 22/07/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 19/08/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 19/08/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 16/09/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 16/09/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 14/10/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 14/10/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 11/11/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 11/11/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 09/12/2016 | Permanent Care | 2,100.00 |
| Warrington Community Living | 09/12/2016 | Permanent Care | 3,672.76 |
| Warrington Community Living | 06/01/2017 | Permanent Care | 2,100.00 |
| Warrington Community Living | 06/01/2017 | Permanent Care | 3,672.76 |
| Warrington Community Living | 03/02/2017 | Permanent Care | 2,100.00 |
| Warrington Community Living | 03/02/2017 | Permanent Care | 3,672.76 |
| Warrington Community Living | 07/03/2017 | Permanent Care | 2,100.00 |

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| Warrington Community Living | 07/03/2017 | Permanent Care | 3,672.76 |
| Angel Solutions LTD | 21/12/2016 | Professional Fees | 3,683.00 |
| Silver Elves Ltd t/a Just Blinds | 20/03/2017 | Equipment Furniture & Materi | 2,166.67 |
| Mr David Meredith | 06/07/2016 | Payments to Private Contracto | 550.00 |
| Mr David Meredith | 20/12/2016 | Hired & Contracted Services | 550.00 |
| Mr David Meredith | 28/12/2016 | Professional Fees | 550.00 |
| Extra Personnel Ltd | 03/06/2016 | Agency Staff | 914.24 |
| Extra Personnel Ltd | 16/06/2016 | Agency Staff | 525.00 |
| Extra Personnel Ltd | 16/06/2016 | Agency Staff | 525.00 |
| Extra Personnel Ltd | 16/06/2016 | Agency Staff | 525.00 |
| Extra Personnel Ltd | 15/07/2016 | Agency Staff | 2,119.78 |
| Extra Personnel Ltd | 15/07/2016 | Agency Staff | 2,561.62 |
| Extra Personnel Ltd | 15/07/2016 | Agency Staff | 2,782.54 |
| Extra Personnel Ltd | 15/07/2016 | Agency Staff | 3,092.88 |
| Extra Personnel Ltd | 16/08/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 16/08/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 16/08/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 16/08/2016 | Agency Staff | 1,768.20 |
| Extra Personnel Ltd | 26/08/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 02/09/2016 | Agency Staff | 1,414.94 |
| Extra Personnel Ltd | 02/09/2016 | Agency Staff | 2,825.15 |
| Extra Personnel Ltd | 08/09/2016 | Agency Staff | 620.68 |
| Extra Personnel Ltd | 08/09/2016 | Agency Staff | 1,325.52 |
| Extra Personnel Ltd | 28/09/2016 | Agency Staff | 1,062.52 |
| Extra Personnel Ltd | 28/09/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 28/09/2016 | Agency Staff | 1,930.42 |
| Extra Personnel Ltd | 13/10/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 13/10/2016 | Agency Staff | 1,767.36 |
| Extra Personnel Ltd | 24/10/2016 | Agency Staff | 1,504.36 |
| Vitax Ltd | 02/08/2016 | Consumable Materials | 728.06 |
| Odlings Ltd t/a The Columbaria Company | 02/08/2016 | Consumable Materials | 812.50 |
| Odlings Ltd t/a The Columbaria Company | 24/10/2016 | Consumable Materials | 503.00 |
| Odlings Ltd t/a The Columbaria Company | 24/10/2016 | Consumable Materials | 522.00 |
| Odlings Ltd t/a The Columbaria Company | 09/11/2016 | Consumable Materials | 1,421.00 |
| Odlings Ltd t/a The Columbaria Company | 15/11/2016 | Consumable Materials | 557.25 |
| Odlings Ltd t/a The Columbaria Company | 15/12/2016 | Consumable Materials | 500.00 |
| Odlings Ltd t/a The Columbaria Company | 15/12/2016 | Consumable Materials | 552.00 |
| Midland CSB Ltd | 30/03/2017 | GF Capital Expenditure | 16,187.61 |
| Mr Bill Morris | 16/08/2016 | Repairs To Equipment | 615.24 |
| Mr Bill Morris | 24/10/2016 | Payments to Private Contracto | 616.82 |
| Mr Bill Morris | 24/10/2016 | Repairs To Equipment | 780.20 |
| Pakflatt (UK) Ltd | 18/05/2016 | Printing & Stationery Supplies | 992.00 |
| Pakflatt (UK) Ltd | 04/08/2016 | Printing & Stationery Supplies | 824.00 |
| Prism UK Medical Ltd t/a Prism Medical l | 07/04/2016 | GF Capital Expenditure | 2,197.65 |
| Prism UK Medical Ltd t/a Prism Medical l | 14/04/2016 | GF Capital Expenditure | 3,567.39 |
| Prism UK Medical Ltd t/a Prism Medical l | 21/04/2016 | GF Capital Expenditure | 723.46 |
| Prism UK Medical Ltd t/a Prism Medical l | 27/04/2016 | GF Capital Expenditure | 775.13 |
| Prism UK Medical Ltd t/a Prism Medical l | 27/04/2016 | GF Capital Expenditure | 2,097.90 |
| Prism UK Medical Ltd t/a Prism Medical l | 23/05/2016 | GF Capital Expenditure | 605.76 |
| Prism UK Medical Ltd t/a Prism Medical l | 25/05/2016 | GF Capital Expenditure | 560.08 |

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| Prism UK Medical Ltd t/a Prism Medical l 25/05/2016 | GF Capital Expenditure | 571.21 |
| Prism UK Medical Ltd t/a Prism Medical l 25/05/2016 | GF Capital Expenditure | 783.81 |
| Prism UK Medical Ltd t/a Prism Medical l 25/05/2016 | GF Capital Expenditure | 3,368.75 |
| Prism UK Medical Ltd t/a Prism Medical l 23/06/2016 | GF Capital Expenditure | 853.15 |
| Prism UK Medical Ltd t/a Prism Medical l 24/06/2016 | GF Capital Expenditure | 1,500.73 |
| Prism UK Medical Ltd t/a Prism Medical l 28/07/2016 | GF Capital Expenditure | 1,159.40 |
| Prism UK Medical Ltd t/a Prism Medical l 08/08/2016 | GF Capital Expenditure | 1,141.80 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 1,583.75 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 1,600.00 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 1,914.83 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 3,000.00 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 4,257.00 |
| Prism UK Medical Ltd t/a Prism Medical l 10/08/2016 | GF Capital Expenditure | 542.52 |
| Prism UK Medical Ltd t/a Prism Medical l 12/08/2016 | GF Capital Expenditure | 1,500.00 |
| Prism UK Medical Ltd t/a Prism Medical l 16/08/2016 | GF Capital Expenditure | 1,666.81 |
| Prism UK Medical Ltd t/a Prism Medical l 31/08/2016 | GF Capital Expenditure | 546.30 |
| Prism UK Medical Ltd t/a Prism Medical l 31/08/2016 | GF Capital Expenditure | 1,349.97 |
| Prism UK Medical Ltd t/a Prism Medical l 31/08/2016 | GF Capital Expenditure | 1,707.50 |
| Prism UK Medical Ltd t/a Prism Medical l 12/09/2016 | GF Capital Expenditure | 643.13 |
| Prism UK Medical Ltd t/a Prism Medical l 19/09/2016 | GF Capital Expenditure | 500.00 |
| Prism UK Medical Ltd t/a Prism Medical l 19/09/2016 | GF Capital Expenditure | 511.89 |
| Prism UK Medical Ltd t/a Prism Medical l 19/09/2016 | GF Capital Expenditure | 1,456.87 |
| Prism UK Medical Ltd t/a Prism Medical l 19/09/2016 | GF Capital Expenditure | 1,968.80 |
| Prism UK Medical Ltd t/a Prism Medical l 19/09/2016 | GF Capital Expenditure | 3,200.00 |
| Prism UK Medical Ltd t/a Prism Medical l 30/09/2016 | GF Capital Expenditure | 1,067.55 |
| Prism UK Medical Ltd t/a Prism Medical l 03/10/2016 | GF Capital Expenditure | 2,175.00 |
| Prism UK Medical Ltd t/a Prism Medical l 06/10/2016 | GF Capital Expenditure | 1,597.50 |
| Prism UK Medical Ltd t/a Prism Medical l 13/10/2016 | GF Capital Expenditure | 3,399.63 |
| Prism UK Medical Ltd t/a Prism Medical l 19/10/2016 | GF Capital Expenditure | 3,815.05 |
| Prism UK Medical Ltd t/a Prism Medical l 03/11/2016 | GF Capital Expenditure | 546.90 |
| Prism UK Medical Ltd t/a Prism Medical l 03/11/2016 | GF Capital Expenditure | 592.21 |
| Prism UK Medical Ltd t/a Prism Medical l 03/11/2016 | GF Capital Expenditure | 980.38 |
| Prism UK Medical Ltd t/a Prism Medical l 03/11/2016 | GF Capital Expenditure | 1,100.00 |
| Prism UK Medical Ltd t/a Prism Medical l 14/11/2016 | GF Capital Expenditure | 1,435.81 |
| Prism UK Medical Ltd t/a Prism Medical l 30/11/2016 | GF Capital Expenditure | 950.00 |
| Prism UK Medical Ltd t/a Prism Medical l 30/11/2016 | GF Capital Expenditure | 2,340.00 |
| Prism UK Medical Ltd t/a Prism Medical l 22/12/2016 | GF Capital Expenditure | 2,327.50 |
| Prism UK Medical Ltd t/a Prism Medical l 22/12/2016 | GF Capital Expenditure | 1,166.42 |
| Prism UK Medical Ltd t/a Prism Medical l 22/12/2016 | GF Capital Expenditure | 1,842.88 |
| Prism UK Medical Ltd t/a Prism Medical l 22/12/2016 | GF Capital Expenditure | 2,205.00 |
| Prism UK Medical Ltd t/a Prism Medical l 22/12/2016 | GF Capital Expenditure | 2,594.45 |
| Prism UK Medical Ltd t/a Prism Medical l 28/12/2016 | GF Capital Expenditure | 5,245.81 |
| Prism UK Medical Ltd t/a Prism Medical l 16/01/2017 | GF Capital Expenditure | 515.86 |
| Prism UK Medical Ltd t/a Prism Medical l 24/01/2017 | GF Capital Expenditure | 1,199.03 |
| Prism UK Medical Ltd t/a Prism Medical l 20/02/2017 | GF Capital Expenditure | 611.01 |
| Prism UK Medical Ltd t/a Prism Medical l 20/02/2017 | GF Capital Expenditure | 638.41 |
| Prism UK Medical Ltd t/a Prism Medical l 22/02/2017 | GF Capital Expenditure | 875.00 |
| Prism UK Medical Ltd t/a Prism Medical l 22/02/2017 | GF Capital Expenditure | 1,267.10 |
| Prism UK Medical Ltd t/a Prism Medical l 22/02/2017 | GF Capital Expenditure | 2,191.29 |
| Prism UK Medical Ltd t/a Prism Medical l 24/02/2017 | GF Capital Expenditure | 1,331.43 |

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| Prism UK Medical Ltd t/a Prism Medical Ltd | 20/03/2017 | GF Capital Expenditure | 802.88 |
| Prism UK Medical Ltd t/a Prism Medical Ltd | 20/03/2017 | GF Capital Expenditure | 1,865.78 |
| Prism UK Medical Ltd t/a Prism Medical Ltd | 27/03/2017 | GF Capital Expenditure | 588.01 |
| Prism UK Medical Ltd t/a Prism Medical Ltd | 30/03/2017 | GF Capital Expenditure | 923.91 |
| Dr Olufunmilayo Olojugba | 13/04/2016 | Hired & Contracted Services | 804.17 |
| Dr Olufunmilayo Olojugba | 26/05/2016 | Hired & Contracted Services | 714.50 |
| Dr Olufunmilayo Olojugba | 17/08/2016 | Hired & Contracted Services | 675.50 |
| Dr Olufunmilayo Olojugba | 15/12/2016 | Hired & Contracted Services | 791.30 |
| Dr Olufunmilayo Olojugba | 23/03/2017 | Hired & Contracted Services | 752.70 |
| redacted - personal data | 27/04/2016 | Private Education Services | 1,119.00 |
| redacted - personal data | 27/05/2016 | Private Education Services | 858.00 |
| redacted - personal data | 27/06/2016 | Private Education Services | 826.50 |
| redacted - personal data | 08/07/2016 | Private Education Services | 1,050.50 |
| redacted - personal data | 26/08/2016 | Private Education Services | 1,226.50 |
| redacted - personal data | 09/09/2016 | Private Education Services | 940.50 |
| redacted - personal data | 21/10/2016 | Private Education Services | 912.50 |
| redacted - personal data | 28/11/2016 | Private Education Services | 833.50 |
| redacted - personal data | 20/12/2016 | Private Education Services | 731.50 |
| redacted - personal data | 25/01/2017 | Private Education Services | 721.50 |
| redacted - personal data | 27/02/2017 | Private Education Services | 576.40 |
| Words 'n' Wishes Ltd | 20/09/2016 | Private Education Services | 4,000.00 |
| Whitemoss 'Eco' Supplies Ltd | 16/06/2016 | Consumable Materials | 617.93 |
| Whitemoss 'Eco' Supplies Ltd | 16/06/2016 | Equipment Furniture & Materials | 876.34 |
| Whitemoss 'Eco' Supplies Ltd | 15/07/2016 | Consumable Materials | 610.00 |
| Whitemoss 'Eco' Supplies Ltd | 15/07/2016 | Consumable Materials | 728.00 |
| Whitemoss 'Eco' Supplies Ltd | 02/11/2016 | Consumable Materials | 929.28 |
| Whitemoss 'Eco' Supplies Ltd | 03/11/2016 | Consumable Materials | 863.55 |
| Whitemoss 'Eco' Supplies Ltd | 04/11/2016 | Equipment Furniture & Materials | 1,900.80 |
| Pristine Washrooms Ltd | 27/05/2016 | Hired & Contracted Services | 978.40 |
| Daniel Hayes | 05/08/2016 | Professional Fees | 620.00 |
| Professional Sportsturf Design Limited | 29/06/2016 | GF Capital Expenditure | 15,000.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 20/07/2016 | Agresso Warehouse Control Account | 1,472.50 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 27/07/2016 | Agresso Warehouse Control Account | 503.75 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 02/09/2016 | Agresso Warehouse Control Account | 1,201.25 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 06/09/2016 | Agresso Warehouse Control Account | 542.50 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 15/09/2016 | Agresso Warehouse Control Account | 581.25 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 29/09/2016 | Agresso Warehouse Control Account | 697.50 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 13/10/2016 | Agresso Warehouse Control Account | 503.75 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 04/11/2016 | Agresso Warehouse Control Account | 542.50 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 07/11/2016 | Agresso Warehouse Control Account | 658.75 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 07/11/2016 | Agresso Warehouse Control Account | 813.75 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 23/11/2016 | Agresso Warehouse Control Account | 775.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 05/12/2016 | Agresso Warehouse Control Account | 501.45 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 16/12/2016 | Agresso Warehouse Control Account | 697.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 16/12/2016 | Agresso Warehouse Control Account | 656.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 20/12/2016 | Agresso Warehouse Control Account | 1,189.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 20/12/2016 | Agresso Warehouse Control Account | 501.45 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 20/12/2016 | Agresso Warehouse Control Account | 581.25 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 20/12/2016 | Agresso Warehouse Control Account | 1,002.90 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLY | 21/12/2016 | Agresso Warehouse Control Account | 960.75 |

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| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 13/01/2017 | Agresso Warehouse Control Ac | 1,002.90 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 17/01/2017 | Agresso Warehouse Control Ac | 615.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 20/01/2017 | Agresso Warehouse Control Ac | 533.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 30/01/2017 | Agresso Warehouse Control Ac | 668.60 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 03/02/2017 | Agresso Warehouse Control Ac | 500.00 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 09/02/2017 | Agresso Warehouse Control Ac | 1,002.90 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 21/02/2017 | Agresso Warehouse Control Ac | 501.45 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 15/03/2017 | Agresso Warehouse Control Ac | 1,069.76 |
| Bunzl UK Ltd t/a NATIONAL SAFETY SUPP | 24/03/2017 | Agresso Warehouse Control Ac | 501.45 |
| New Springs Horticultural Society | 21/12/2016 | Payments to Voluntary Organisations | 2,000.00 |
| New Springs Horticultural Society | 21/12/2016 | Payments to Voluntary Organisations | 3,438.40 |
| Cross Roads Carers Support Group | 10/06/2016 | Private Domiciliary | 1,138.50 |
| Golborne Parkside Events Group | 22/08/2016 | Grants to External Bodies | 500.00 |
| Butts Park Community Bowls Club | 01/08/2016 | Grants to External Bodies | 1,000.00 |
| Grade A Care Ltd | 01/07/2016 | Private Domiciliary | 869.40 |
| Grade A Care Ltd | 07/07/2016 | Private Domiciliary | 966.00 |
| Grade A Care Ltd | 20/07/2016 | Private Domiciliary | 2,739.30 |
| Grade A Care Ltd | 31/08/2016 | Private Domiciliary | 583.05 |
| Grade A Care Ltd | 23/09/2016 | Private Domiciliary | 1,421.40 |
| Grade A Care Ltd | 24/10/2016 | Private Domiciliary | 710.70 |
| Grade A Care Ltd | 30/11/2016 | Private Domiciliary | 545.10 |
| Grade A Care Ltd | 30/11/2016 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 30/11/2016 | Private Domiciliary | 545.10 |
| Grade A Care Ltd | 06/12/2016 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 07/12/2016 | Private Domiciliary | 741.75 |
| Grade A Care Ltd | 18/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 18/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 20/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 20/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 26/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 26/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 26/01/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 16/02/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 16/02/2017 | Private Domiciliary | 548.55 |
| Grade A Care Ltd | 16/02/2017 | Private Domiciliary | 2,515.05 |
| Grade A Care Ltd | 21/03/2017 | Private Domiciliary | 890.10 |
| Grade A Care Ltd | 21/03/2017 | Private Domiciliary | 890.10 |
| Grade A Care Ltd | 21/03/2017 | Private Domiciliary | 890.10 |
| Grade A Care Ltd | 21/03/2017 | Private Domiciliary | 1,162.65 |
| Grade A Care Ltd | 30/03/2017 | Private Domiciliary | 890.10 |
| The Methodist Church - Wigan Circuit | 24/10/2016 | Grants to External Bodies | 500.00 |
| Abfallbehälter & Container Weber UK Ltd | 08/08/2016 | Wheeled Bins & Recycling Equipment | 520.00 |
| Next Level Learning | 09/06/2016 | Equipment Furniture & Materials | 780.00 |
| Next Level Learning | 14/10/2016 | Professional Fees | 720.00 |
| Next Level Learning | 16/12/2016 | Professional Fees | 930.00 |
| Next Level Learning | 21/12/2016 | Private Education Services | 780.00 |
| Next Level Learning | 21/12/2016 | Private Education Services | 2,340.00 |
| Next Level Learning | 23/03/2017 | Professional Fees | 540.00 |
| Next Level Learning | 27/03/2017 | Private Education Services | 540.00 |
| Dere Street Barristers | 18/05/2016 | Professional Fees | 540.00 |

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|-----------------------------------|------------|-------------------------------------|-----------|
| Dennis Rudd | 15/04/2016 | Direct Payments | 1,611.84 |
| Dennis Rudd | 16/05/2016 | Direct Payments | 1,611.84 |
| Dennis Rudd | 14/06/2016 | Direct Payments | 1,611.84 |
| Dennis Rudd | 11/07/2016 | Direct Payments | 1,611.84 |
| Dennis Rudd | 08/08/2016 | Direct Payments | 1,611.84 |
| Dennis Rudd | 02/09/2016 | Direct Payments | 1,611.84 |
| Busy Bees Nursery - Wigan Scholes | 08/07/2016 | Nursery Grant Payments | 828.30 |
| Busy Bees Nursery - Wigan Scholes | 23/09/2016 | Nursery Grant Payments | 733.59 |
| Busy Bees Nursery - Wigan Scholes | 11/10/2016 | Nursery Grant Payments | 30,167.20 |
| Busy Bees Nursery - Wigan Scholes | 01/11/2016 | Nursery Grant Payments | 36,542.24 |
| Busy Bees Nursery - Wigan Scholes | 13/12/2016 | Nursery Grant Payments | 1,138.20 |
| Busy Bees Nursery - Wigan Scholes | 05/01/2017 | Nursery Grant Payments | 1,029.00 |
| Busy Bees Nursery - Wigan Scholes | 10/01/2017 | Nursery Grant Payments | 29,661.64 |
| Busy Bees Nursery - Wigan Scholes | 03/02/2017 | Nursery Grant Payments | 24,001.12 |
| Busy Bees Nursery - Wigan Scholes | 21/02/2017 | Nursery Grant Payments | 7,669.50 |
| Douglas Valley Early Years CTR | 04/01/2017 | Rent | 14,500.00 |
| EROSH | 29/04/2016 | Subscriptions | 606.67 |
| St Peter, Bryn, Knit & Chat Group | 31/01/2017 | Payments to Voluntary Organisations | 3,211.67 |
| Osmis Education Ltd | 17/02/2017 | Professional Fees | 1,800.00 |
| GOV TV Ltd (trading as GOV Radio) | 22/09/2016 | Hired & Contracted Services | 3,070.00 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 655.12 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 888.21 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 1,094.29 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 1,115.88 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 2,833.51 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 2,876.54 |
| Bridge Care Solutions Ltd | 20/04/2016 | Private Domiciliary | 2,892.36 |
| Bridge Care Solutions Ltd | 03/06/2016 | Private Domiciliary | 820.60 |
| Bridge Care Solutions Ltd | 03/06/2016 | Private Domiciliary | 912.21 |
| Bridge Care Solutions Ltd | 03/06/2016 | Private Domiciliary | 1,372.79 |
| Bridge Care Solutions Ltd | 03/06/2016 | Private Domiciliary | 2,430.80 |
| Bridge Care Solutions Ltd | 03/06/2016 | Private Domiciliary | 2,434.34 |
| Bridge Care Solutions Ltd | 28/06/2016 | Private Domiciliary | 2,728.42 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 814.55 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 940.93 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 1,108.76 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 1,411.03 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 2,898.68 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 3,241.48 |
| Bridge Care Solutions Ltd | 04/10/2016 | Private Domiciliary | 3,503.28 |
| Goods Deeds Trust | 13/03/2017 | Grants to External Bodies | 1,542.00 |
| DAC Beachcroft LLP | 01/04/2016 | Insurance Work and Claims | 675.00 |
| DAC Beachcroft LLP | 26/04/2016 | Professional Fees | 3,092.80 |
| DAC Beachcroft LLP | 20/06/2016 | Professional Fees | 27,546.00 |
| DAC Beachcroft LLP | 21/07/2016 | Professional Fees | 1,458.00 |
| DAC Beachcroft LLP | 05/12/2016 | Insurance Work and Claims | 500.00 |
| DAC Beachcroft LLP | 21/02/2017 | Insurance Work and Claims | 2,140.00 |
| DAC Beachcroft LLP | 07/03/2017 | Insurance Work and Claims | 600.00 |
| G.B Sports & Leisure UK Ltd | 19/04/2016 | Consumable Materials | 546.00 |
| G.B Sports & Leisure UK Ltd | 15/11/2016 | Equipment Furniture & Materials | 1,117.50 |

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| G.B Sports & Leisure UK Ltd | 15/12/2016 | Repairs To Equipment | 507.00 |
| G.B Sports & Leisure UK Ltd | 15/12/2016 | Repairs To Equipment | 772.80 |
| G.B Sports & Leisure UK Ltd | 20/12/2016 | Repairs To Equipment | 2,201.30 |
| G.B Sports & Leisure UK Ltd | 22/03/2017 | Repairs To Equipment | 2,565.44 |
| St Bede Services Ltd T/A Rainbow Corner | 15/04/2016 | Nursery Grant Payments | 4,929.37 |
| St Bede Services Ltd T/A Rainbow Corner | 24/05/2016 | Nursery Grant Payments | 4,698.38 |
| St Bede Services Ltd T/A Rainbow Corner | 13/09/2016 | Nursery Grant Payments | 6,494.00 |
| St Bede Services Ltd T/A Rainbow Corner | 01/11/2016 | Nursery Grant Payments | 2,762.24 |
| St Bede Services Ltd T/A Rainbow Corner | 13/12/2016 | Nursery Grant Payments | 617.40 |
| St Bede Services Ltd T/A Rainbow Corner | 10/01/2017 | Nursery Grant Payments | 7,399.19 |
| St Bede Services Ltd T/A Rainbow Corner | 21/02/2017 | Nursery Grant Payments | 1,849.78 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 917.28 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 1,387.68 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,090.32 |
| Amey Metering LTD | 07/06/2016 | Highways Maintenance | 2,700.00 |
| iPegs LTD | 27/05/2016 | Licence Fees | 1,344.00 |
| iPegs LTD | 02/08/2016 | Private Education Services | 1,152.00 |
| Quality Solicitors Keith Park | 18/11/2016 | Professional Fees | 1,694.73 |
| Quality Solicitors Keith Park | 05/12/2016 | Professional Fees | 800.00 |
| Quality Solicitors Keith Park | 21/12/2016 | Professional Fees | 2,450.00 |
| Quality Solicitors Keith Park | 20/03/2017 | Professional Fees | 1,200.00 |
| Gatenby Sanderson Limited | 13/04/2016 | Agency Staff | 9,884.00 |
| Gatenby Sanderson Limited | 22/04/2016 | Agency Staff | 9,884.00 |
| Gatenby Sanderson Limited | 08/06/2016 | Professional Fees | 2,500.00 |
| Gatenby Sanderson Limited | 08/06/2016 | Professional Fees | 4,390.00 |
| Gatenby Sanderson Limited | 15/06/2016 | Agency Staff | 9,178.00 |
| Gatenby Sanderson Limited | 04/08/2016 | Equipment Furniture & Materi | 1,500.00 |
| Gatenby Sanderson Limited | 02/09/2016 | Professional Fees | 550.00 |
| Gatenby Sanderson Limited | 02/09/2016 | Equipment Furniture & Materi | 1,049.59 |
| Gatenby Sanderson Limited | 16/09/2016 | Agency Staff | 10,350.00 |
| Gatenby Sanderson Limited | 16/09/2016 | Agency Staff | 10,350.00 |
| Gatenby Sanderson Limited | 03/10/2016 | Agency Staff | 10,350.00 |
| Gatenby Sanderson Limited | 03/10/2016 | Agency Staff | 11,730.00 |
| Gatenby Sanderson Limited | 12/10/2016 | Agency Staff | 6,900.00 |
| Gatenby Sanderson Limited | 12/12/2016 | Agency Staff | 11,040.00 |
| Gatenby Sanderson Limited | 23/02/2017 | Agency Staff | 3,794.00 |
| Gatenby Sanderson Limited | 23/02/2017 | Agency Staff | 4,375.00 |
| Gatenby Sanderson Limited | 21/03/2017 | Professional Fees | 4,375.00 |
| OnLiTech Ltd | 15/11/2016 | Equipment Furniture & Materi | 1,603.00 |
| Red Lion Bowling Club | 22/09/2016 | Grants to External Bodies | 2,000.00 |
| Queens Hall Action on Poverty t/a Wareh | 08/04/2016 | HRA Repairs to Void Properties | 6,591.80 |
| Queens Hall Action on Poverty t/a Wareh | 20/04/2016 | HRA Repairs to Void Properties | 9,565.70 |
| Queens Hall Action on Poverty t/a Wareh | 03/06/2016 | Equipment Furniture & Materi | 1,402.10 |
| Queens Hall Action on Poverty t/a Wareh | 06/06/2016 | HRA Repairs to Void Properties | 1,235.10 |
| Queens Hall Action on Poverty t/a Wareh | 06/06/2016 | HRA Repairs to Void Properties | 4,382.65 |
| Queens Hall Action on Poverty t/a Wareh | 27/06/2016 | HRA Repairs to Void Properties | 3,298.20 |
| Queens Hall Action on Poverty t/a Wareh | 19/07/2016 | HRA Repairs to Void Properties | 4,119.30 |
| Queens Hall Action on Poverty t/a Wareh | 19/07/2016 | HRA Repairs to Void Properties | 4,533.30 |
| Queens Hall Action on Poverty t/a Wareh | 19/07/2016 | HRA Repairs to Void Properties | 8,177.45 |
| Queens Hall Action on Poverty t/a Wareh | 18/08/2016 | HRA Repairs to Void Properties | 4,796.65 |

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| Queens Hall Action on Poverty t/a Wareh | 18/08/2016 | HRA Repairs to Void Properties | 9,888.80 |
| Queens Hall Action on Poverty t/a Wareh | 23/08/2016 | HRA Repairs to Void Properties | 4,119.30 |
| Queens Hall Action on Poverty t/a Wareh | 24/08/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Queens Hall Action on Poverty t/a Wareh | 07/09/2016 | HRA Repairs to Void Properties | 9,891.35 |
| Queens Hall Action on Poverty t/a Wareh | 20/09/2016 | Equipment Furniture & Materials | 4,080.73 |
| Queens Hall Action on Poverty t/a Wareh | 21/09/2016 | HRA Repairs to Void Properties | 17,230.08 |
| Queens Hall Action on Poverty t/a Wareh | 10/10/2016 | Payments to Voluntary Organisations | 5,583.50 |
| Queens Hall Action on Poverty t/a Wareh | 12/10/2016 | HRA Repairs to Void Properties | 5,382.00 |
| Queens Hall Action on Poverty t/a Wareh | 12/10/2016 | HRA Repairs to Void Properties | 20,385.00 |
| Queens Hall Action on Poverty t/a Wareh | 01/11/2016 | HRA Repairs to Void Properties | 10,737.70 |
| Queens Hall Action on Poverty t/a Wareh | 06/12/2016 | HRA Repairs to Void Properties | 12,578.70 |
| Queens Hall Action on Poverty t/a Wareh | 21/12/2016 | Equipment Furniture & Materials | 4,156.83 |
| Queens Hall Action on Poverty t/a Wareh | 30/12/2016 | HRA Repairs to Void Properties | 12,171.60 |
| Queens Hall Action on Poverty t/a Wareh | 06/03/2017 | HRA Repairs to Void Properties | 22,157.28 |
| Fleet (Line Markers) Ltd | 19/04/2016 | Consumable Materials | 1,370.00 |
| Fleet (Line Markers) Ltd | 01/06/2016 | Equipment Furniture & Materials | 1,370.00 |
| Fleet (Line Markers) Ltd | 11/07/2016 | Equipment Furniture & Materials | 1,010.60 |
| Fleet (Line Markers) Ltd | 17/08/2016 | Consumable Materials | 1,370.00 |
| Fleet (Line Markers) Ltd | 05/12/2016 | Consumable Materials | 1,370.00 |
| Irrigation Control Ltd | 15/07/2016 | Payments to Private Contractors | 1,280.00 |
| Irrigation Control Ltd | 02/09/2016 | Payments to Private Contractors | 2,058.58 |
| Agrovista UK Ltd | 03/06/2016 | Consumable Materials | 1,573.63 |
| Agrovista UK Ltd | 16/06/2016 | Consumable Materials | 2,904.30 |
| Agrovista UK Ltd | 27/07/2016 | Consumable Materials | 2,675.70 |
| Agrovista UK Ltd | 27/07/2016 | Consumable Materials | 2,970.00 |
| Agrovista UK Ltd | 23/08/2016 | Consumable Materials | 853.17 |
| Agrovista UK Ltd | 02/09/2016 | Consumable Materials | 1,007.50 |
| Agrovista UK Ltd | 05/09/2016 | Consumable Materials | 2,970.00 |
| Agrovista UK Ltd | 13/10/2016 | Consumable Materials | 1,133.80 |
| Agrovista UK Ltd | 02/11/2016 | Consumable Materials | 2,970.00 |
| Agrovista UK Ltd | 20/02/2017 | Equipment Furniture & Materials | 690.00 |
| Agrovista UK Ltd | 20/02/2017 | Equipment Furniture & Materials | 1,080.64 |
| Agrovista UK Ltd | 20/02/2017 | Equipment Furniture & Materials | 500.00 |
| Crossroads Care in Greater Manchester | 28/03/2017 | Private Day Care | 607.20 |
| Chartered Institute of Library and Information | 29/11/2016 | Grants to External Bodies | 500.00 |
| Mr Philip Madeley | 10/03/2017 | Professional Fees | 990.00 |
| DR Margaret Ann Parr | 25/04/2016 | Hired & Contracted Services | 849.20 |
| DR Margaret Ann Parr | 12/05/2016 | Hired & Contracted Services | 1,174.08 |
| DR Margaret Ann Parr | 16/06/2016 | Hired & Contracted Services | 1,486.10 |
| DR Margaret Ann Parr | 28/07/2016 | Hired & Contracted Services | 1,215.90 |
| DR Margaret Ann Parr | 28/07/2016 | Hired & Contracted Services | 1,196.60 |
| DR Margaret Ann Parr | 25/08/2016 | Hired & Contracted Services | 1,100.10 |
| DR Margaret Ann Parr | 18/10/2016 | Hired & Contracted Services | 1,196.60 |
| DR Margaret Ann Parr | 24/10/2016 | Hired & Contracted Services | 1,273.80 |
| DR Margaret Ann Parr | 06/12/2016 | Hired & Contracted Services | 984.30 |
| DR Margaret Ann Parr | 06/02/2017 | Hired & Contracted Services | 1,505.40 |
| DR Margaret Ann Parr | 06/02/2017 | Hired & Contracted Services | 1,737.00 |
| DR Margaret Ann Parr | 02/03/2017 | Hired & Contracted Services | 1,949.30 |
| DR Margaret Ann Parr | 23/03/2017 | Hired & Contracted Services | 1,312.40 |
| The Public affairs Company (GB) Ltd | 30/03/2017 | Subscriptions | 1,140.00 |

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| Queens Hall Action On Poverty | 07/04/2016 | Equipment Furniture & Materi | 2,630.33 |
| Queens Hall Action On Poverty | 01/06/2016 | HRA Repairs to Void Properties | 4,649.45 |
| Queens Hall Action On Poverty | 06/06/2016 | HRA Repairs to Void Properties | 4,747.20 |
| Queens Hall Action On Poverty | 08/06/2016 | HRA Repairs to Void Properties | 3,767.40 |
| Queens Hall Action On Poverty | 12/07/2016 | Equipment Furniture & Materi | 2,106.29 |
| Queens Hall Action On Poverty | 12/07/2016 | Equipment Furniture & Materi | 4,252.90 |
| Queens Hall Action On Poverty | 16/08/2016 | Equipment Furniture & Materi | 1,005.62 |
| Queens Hall Action On Poverty | 12/09/2016 | HRA Repairs to Void Properties | 2,470.20 |
| Queens Hall Action On Poverty | 28/03/2017 | HRA Repairs to Void Properties | 15,669.90 |
| Queens Hall Action On Poverty | 31/03/2017 | HRA Repairs to Void Properties | 4,838.25 |
| AMHPA | 23/08/2016 | Professional Fees | 800.00 |
| Leigh Folds Junior Football Club | 07/04/2016 | Grants to External Bodies | 780.00 |
| Cornthwaite Tree Care Ltd | 13/04/2016 | Payments to Private Contracto | 600.00 |
| Cornthwaite Tree Care Ltd | 25/05/2016 | Payments to Private Contracto | 952.00 |
| Cornthwaite Tree Care Ltd | 11/08/2016 | Payments to Private Contracto | 1,150.00 |
| Cornthwaite Tree Care Ltd | 10/01/2017 | Payments to Private Contracto | 1,970.00 |
| Cornthwaite Tree Care Ltd | 23/02/2017 | Payments to Private Contracto | 1,430.00 |
| CLOSED Matilwala Darul Aloom Charitabl | 15/12/2016 | Highways Maintenance | 7,187.50 |
| J T Sawyer & Company Ltd | 02/08/2016 | Equipment Furniture & Materi | 729.00 |
| J T Sawyer & Company Ltd | 15/11/2016 | Equipment Furniture & Materi | 729.00 |
| J T Sawyer & Company Ltd | 13/03/2017 | Equipment Furniture & Materi | 729.00 |
| Teleshore (UK) Ltd t/a Gemini (CCS) Ltd | 06/12/2016 | Equipment Furniture & Materi | 893.00 |
| Prime Life Limited | 04/04/2016 | Permanent Care | 1,726.40 |
| Eliot Ward Consulting Ltd | 26/04/2016 | Professional Fees | 6,525.00 |
| Eliot Ward Consulting Ltd | 06/06/2016 | Professional Fees | 5,075.00 |
| Eliot Ward Consulting Ltd | 27/06/2016 | Professional Fees | 6,525.00 |
| Eliot Ward Consulting Ltd | 03/08/2016 | Professional Fees | 5,075.00 |
| Eliot Ward Consulting Ltd | 18/08/2016 | Professional Fees | 5,800.00 |
| Eliot Ward Consulting Ltd | 06/09/2016 | Professional Fees | 7,660.00 |
| Eliot Ward Consulting Ltd | 19/09/2016 | Professional Fees | 5,800.00 |
| Eliot Ward Consulting Ltd | 11/10/2016 | Professional Fees | 5,800.00 |
| Eliot Ward Consulting Ltd | 11/11/2016 | Professional Fees | 6,525.00 |
| Eliot Ward Consulting Ltd | 05/12/2016 | Professional Fees | 6,525.00 |
| Eliot Ward Consulting Ltd | 11/01/2017 | Professional Fees | 5,075.00 |
| Eliot Ward Consulting Ltd | 13/03/2017 | Professional Fees | 7,975.00 |
| Eliot Ward Consulting Ltd | 16/03/2017 | Professional Fees | 7,623.30 |
| AJC -training solutions Ltd | 12/05/2016 | Private Education Services | 790.00 |
| AJC -training solutions Ltd | 07/06/2016 | Private Education Services | 770.00 |
| AJC -training solutions Ltd | 08/07/2016 | Private Education Services | 660.00 |
| AJC -training solutions Ltd | 08/07/2016 | Private Education Services | 770.00 |
| AJC -training solutions Ltd | 25/08/2016 | Private Education Services | 753.00 |
| AJC -training solutions Ltd | 29/09/2016 | Private Education Services | 861.00 |
| AJC -training solutions Ltd | 21/10/2016 | Private Education Services | 937.00 |
| AJC -training solutions Ltd | 05/12/2016 | Private Education Services | 915.00 |
| AJC -training solutions Ltd | 23/12/2016 | Private Education Services | 550.00 |
| AJC -training solutions Ltd | 26/01/2017 | Private Education Services | 726.00 |
| AJC -training solutions Ltd | 09/03/2017 | Private Education Services | 1,084.00 |
| AJC -training solutions Ltd | 10/03/2017 | Private Education Services | 1,116.00 |
| CIPP | 30/08/2016 | Education, Training, Exam Fees | 2,495.00 |
| CIPP | 11/10/2016 | Professional Fees | 2,495.00 |

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| Venn Group Limited | 07/04/2016 | Agency Staff | 1,079.75 |
| Venn Group Limited | 07/04/2016 | Agency Staff | 1,322.30 |
| Venn Group Limited | 20/04/2016 | Agency Staff | 1,414.45 |
| Venn Group Limited | 20/04/2016 | Agency Staff | 1,434.82 |
| Venn Group Limited | 25/04/2016 | Agency Staff | 1,001.17 |
| Venn Group Limited | 25/04/2016 | Professional Fees | 1,076.73 |
| Venn Group Limited | 25/04/2016 | Agency Staff | 1,319.28 |
| Venn Group Limited | 18/05/2016 | HRA Programmed Works | 801.63 |
| Venn Group Limited | 23/05/2016 | Agency Staff | 1,098.78 |
| Venn Group Limited | 23/05/2016 | Agency Staff | 1,430.46 |
| Venn Group Limited | 23/05/2016 | Agency Staff | 1,454.70 |
| Venn Group Limited | 23/05/2016 | Agency Staff | 1,102.04 |
| Venn Group Limited | 08/06/2016 | Agency Staff | 1,105.07 |
| Venn Group Limited | 09/06/2016 | Agency Staff | 541.63 |
| Venn Group Limited | 09/06/2016 | Professional Fees | 828.03 |
| Venn Group Limited | 13/06/2016 | Agency Staff | 1,331.75 |
| Venn Group Limited | 15/06/2016 | Agency Staff | 1,129.13 |
| Venn Group Limited | 21/06/2016 | Agency Staff | 1,256.19 |
| Venn Group Limited | 24/06/2016 | Agency Staff | 1,159.24 |
| Venn Group Limited | 24/06/2016 | Agency Staff | 1,249.57 |
| Venn Group Limited | 27/06/2016 | Agency Staff | 1,158.71 |
| Venn Group Limited | 08/07/2016 | Agency Staff | 950.92 |
| Venn Group Limited | 08/07/2016 | Agency Staff | 1,199.52 |
| Venn Group Limited | 08/07/2016 | Agency Staff | 1,312.86 |
| Venn Group Limited | 08/07/2016 | Agency Staff | 1,341.19 |
| Venn Group Limited | 20/07/2016 | Agency Staff | 1,001.16 |
| Venn Group Limited | 20/07/2016 | Agency Staff | 1,066.50 |
| Venn Group Limited | 20/07/2016 | Agency Staff | 1,106.54 |
| Venn Group Limited | 20/07/2016 | Agency Staff | 1,126.42 |
| Venn Group Limited | 10/08/2016 | Agency Staff | 689.49 |
| Venn Group Limited | 10/08/2016 | Agency Staff | 1,208.96 |
| Venn Group Limited | 10/08/2016 | Agency Staff | 1,215.38 |
| Venn Group Limited | 10/08/2016 | Agency Staff | 1,454.53 |
| Venn Group Limited | 07/09/2016 | Agency Staff | 547.81 |
| Venn Group Limited | 08/09/2016 | Professional Fees | 6,949.20 |
| Synapptic Ltd | 07/09/2016 | GF Capital Expenditure | 6,476.60 |
| Grow for Giving | 21/07/2016 | Private Day Care | 525.00 |
| Grow for Giving | 02/09/2016 | Payments to Voluntary Organisations | 1,800.00 |
| Grow for Giving | 02/09/2016 | Private Day Care | 560.00 |
| Grow for Giving | 02/09/2016 | Private Day Care | 1,120.00 |
| Grow for Giving | 19/09/2016 | Private Day Care | 840.00 |
| Grow for Giving | 26/09/2016 | Private Day Care | 560.00 |
| Grow for Giving | 27/10/2016 | Private Day Care | 560.00 |
| Grow for Giving | 09/01/2017 | Grants to External Bodies | 1,700.00 |
| Grow for Giving | 10/01/2017 | Private Day Care | 560.00 |
| Grow for Giving | 12/01/2017 | Private Day Care | 560.00 |
| Grow for Giving | 25/01/2017 | Private Day Care | 560.00 |
| Grow for Giving | 02/03/2017 | Private Day Care | 665.00 |
| Grow for Giving | 17/03/2017 | Private Day Care | 560.00 |
| Grow for Giving | 30/03/2017 | Private Day Care | 595.00 |

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| Rosewood Management Services Ltd | 27/05/2016 | Learning and Development | 500.00 |
| Housing & care 21 | 11/04/2016 | Payments to Private Contracto | 510.40 |
| Housing & care 21 | 19/01/2017 | Payments to Private Contracto | 2,179.73 |
| Fir Tree Allotments Association | 13/01/2017 | Payments to Voluntary Organisations | 1,500.00 |
| Beach Display Ltd | 07/06/2016 | Marketing & Publicity | 2,537.02 |
| Beach Display Ltd | 07/06/2016 | Marketing & Publicity | 3,200.00 |
| Autistic Society Greater Manchester Area | 05/04/2016 | Private Day Care | 608.00 |
| Autistic Society Greater Manchester Area | 16/06/2016 | Private Day Care | 540.00 |
| Autistic Society Greater Manchester Area | 26/09/2016 | Private Day Care | 547.00 |
| Home Instead Senior Care Wigan Ltd | 11/05/2016 | Private Domiciliary | 741.69 |
| Home Instead Senior Care Wigan Ltd | 11/05/2016 | Private Domiciliary | 1,084.60 |
| Home Instead Senior Care Wigan Ltd | 11/05/2016 | Private Domiciliary | 1,314.40 |
| Home Instead Senior Care Wigan Ltd | 11/05/2016 | Private Domiciliary | 1,705.15 |
| Home Instead Senior Care Wigan Ltd | 11/05/2016 | Private Domiciliary | 1,753.00 |
| Home Instead Senior Care Wigan Ltd | 02/06/2016 | Private Domiciliary | 504.00 |
| Home Instead Senior Care Wigan Ltd | 02/06/2016 | Private Domiciliary | 915.30 |
| Home Instead Senior Care Wigan Ltd | 02/06/2016 | Private Domiciliary | 1,428.00 |
| Home Instead Senior Care Wigan Ltd | 02/06/2016 | Private Domiciliary | 1,708.05 |
| Home Instead Senior Care Wigan Ltd | 02/06/2016 | Private Domiciliary | 1,725.00 |
| Home Instead Senior Care Wigan Ltd | 08/06/2016 | Private Domiciliary | 720.40 |
| Home Instead Senior Care Wigan Ltd | 21/06/2016 | Payments to Health Authorities | 3,950.00 |
| Home Instead Senior Care Wigan Ltd | 27/07/2016 | Private Domiciliary | 1,440.00 |
| Home Instead Senior Care Wigan Ltd | 27/07/2016 | Private Domiciliary | 1,581.90 |
| Home Instead Senior Care Wigan Ltd | 27/07/2016 | Private Domiciliary | 1,737.00 |
| Home Instead Senior Care Wigan Ltd | 27/07/2016 | Private Domiciliary | 1,910.70 |
| Home Instead Senior Care Wigan Ltd | 05/08/2016 | Private Domiciliary | 1,775.85 |
| Home Instead Senior Care Wigan Ltd | 08/08/2016 | Private Domiciliary | 508.50 |
| Home Instead Senior Care Wigan Ltd | 18/08/2016 | Private Domiciliary | 504.00 |
| Home Instead Senior Care Wigan Ltd | 18/08/2016 | Private Domiciliary | 528.00 |
| Home Instead Senior Care Wigan Ltd | 18/08/2016 | Private Domiciliary | 1,488.00 |
| Home Instead Senior Care Wigan Ltd | 18/08/2016 | Private Domiciliary | 1,794.90 |
| Home Instead Senior Care Wigan Ltd | 18/08/2016 | Private Domiciliary | 2,537.25 |
| Home Instead Senior Care Wigan Ltd | 22/08/2016 | Private Domiciliary | 576.00 |
| Home Instead Senior Care Wigan Ltd | 26/08/2016 | Payments to Health Authorities | 3,929.50 |
| Home Instead Senior Care Wigan Ltd | 29/09/2016 | Private Domiciliary | 638.40 |
| Home Instead Senior Care Wigan Ltd | 30/09/2016 | Private Domiciliary | 1,908.60 |
| Home Instead Senior Care Wigan Ltd | 03/10/2016 | Private Domiciliary | 1,118.70 |
| Home Instead Senior Care Wigan Ltd | 07/10/2016 | Private Domiciliary | 871.70 |
| Home Instead Senior Care Wigan Ltd | 07/10/2016 | Private Domiciliary | 2,470.65 |
| Home Instead Senior Care Wigan Ltd | 07/10/2016 | Private Domiciliary | 2,553.60 |
| Home Instead Senior Care Wigan Ltd | 10/10/2016 | Payments to Health Authorities | 3,929.50 |
| Home Instead Senior Care Wigan Ltd | 10/10/2016 | Private Domiciliary | 598.50 |
| Home Instead Senior Care Wigan Ltd | 11/10/2016 | Private Domiciliary | 966.45 |
| Home Instead Senior Care Wigan Ltd | 11/10/2016 | Private Domiciliary | 1,157.10 |
| Home Instead Senior Care Wigan Ltd | 19/10/2016 | Private Domiciliary | 2,180.50 |
| Home Instead Senior Care Wigan Ltd | 19/10/2016 | Private Domiciliary | 2,276.15 |
| Home Instead Senior Care Wigan Ltd | 19/10/2016 | Private Domiciliary | 5,075.20 |
| Home Instead Senior Care Wigan Ltd | 23/11/2016 | Private Domiciliary | 598.50 |
| Home Instead Senior Care Wigan Ltd | 23/11/2016 | Private Domiciliary | 1,174.90 |
| Home Instead Senior Care Wigan Ltd | 18/01/2017 | Private Domiciliary | 530.60 |

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| Home Instead Senior Care Wigan Ltd | 19/01/2017 | Private Domiciliary | 2,431.75 |
| Home Instead Senior Care Wigan Ltd | 19/01/2017 | Private Domiciliary | 2,510.55 |
| Home Instead Senior Care Wigan Ltd | 20/01/2017 | Private Domiciliary | 2,334.00 |
| Home Instead Senior Care Wigan Ltd | 21/03/2017 | Private Domiciliary | 598.50 |
| Home Instead Senior Care Wigan Ltd | 21/03/2017 | Private Domiciliary | 598.50 |
| Home Instead Senior Care Wigan Ltd | 21/03/2017 | Private Domiciliary | 2,529.50 |
| Home Instead Senior Care Wigan Ltd | 23/03/2017 | Private Domiciliary | 738.15 |
| Home Instead Senior Care Wigan Ltd | 31/03/2017 | Private Domiciliary | 2,159.45 |
| Kappa Lambda Squared Ltd | 23/08/2016 | Equipment Furniture & Materi | 6,700.00 |
| Premiertemps Recruitments | 21/04/2016 | Payments to Private Contracto | 792.00 |
| Nu-Phalt Contracting LTD | 22/12/2016 | Vehicle and Plant Hire | 2,650.00 |
| Nu-Phalt Contracting LTD | 22/12/2016 | Vehicle and Plant Hire | 3,915.65 |
| Nu-Phalt Contracting LTD | 16/01/2017 | Vehicle and Plant Hire | 2,650.00 |
| Nu-Phalt Contracting LTD | 17/02/2017 | Direct Materials | 2,341.20 |
| Nu-Phalt Contracting LTD | 20/02/2017 | Direct Materials | 2,341.20 |
| Nu-Phalt Contracting LTD | 20/02/2017 | Vehicle and Plant Hire | 2,650.00 |
| Abram Woodland & Wildlife Conservatio | 13/02/2017 | Grants to External Bodies | 1,000.00 |
| HCSS Education Ltd | 12/10/2016 | Licence Fees | 10,600.00 |
| Care Choice North West Limited | 15/04/2016 | Private Domiciliary | 1,236.00 |
| Care Choice North West Limited | 18/04/2016 | Private Domiciliary | 546.00 |
| Care Choice North West Limited | 18/04/2016 | Private Domiciliary | 1,192.00 |
| Care Choice North West Limited | 21/04/2016 | Private Domiciliary | 514.00 |
| Care Choice North West Limited | 21/04/2016 | Private Domiciliary | 525.00 |
| Care Choice North West Limited | 21/04/2016 | Private Domiciliary | 695.00 |
| Care Choice North West Limited | 21/04/2016 | Private Domiciliary | 753.00 |
| Care Choice North West Limited | 21/04/2016 | Private Domiciliary | 976.00 |
| Care Choice North West Limited | 29/04/2016 | Private Domiciliary | 697.00 |
| Care Choice North West Limited | 29/04/2016 | Private Domiciliary | 1,120.00 |
| Care Choice North West Limited | 12/05/2016 | Private Domiciliary | 637.00 |
| Care Choice North West Limited | 02/06/2016 | Private Domiciliary | 529.00 |
| Care Choice North West Limited | 02/06/2016 | Private Domiciliary | 855.00 |
| Care Choice North West Limited | 02/06/2016 | Private Domiciliary | 1,178.00 |
| Care Choice North West Limited | 08/06/2016 | Private Domiciliary | 924.00 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 515.20 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 515.20 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 541.10 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 604.00 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 818.80 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 938.70 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 1,100.40 |
| Care Choice North West Limited | 11/07/2016 | Private Domiciliary | 1,103.83 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 560.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 634.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 685.50 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 701.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 841.75 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 842.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 1,189.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 1,387.50 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 560.00 |

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| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 808.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 874.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 1,096.00 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 722.40 |
| Care Choice North West Limited | 01/08/2016 | Private Domiciliary | 1,010.20 |
| Care Choice North West Limited | 02/08/2016 | Private Domiciliary | 580.00 |
| Care Choice North West Limited | 03/08/2016 | Private Domiciliary | 556.00 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 518.00 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 580.00 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 930.00 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 999.80 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 1,042.00 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 1,126.60 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 1,250.40 |
| Care Choice North West Limited | 05/08/2016 | Private Domiciliary | 745.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 523.80 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 560.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 560.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 560.40 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 611.40 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 614.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 654.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 704.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 713.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 718.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 762.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 773.60 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 950.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 990.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,044.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,062.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,102.00 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,119.60 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,167.20 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,220.80 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 1,222.80 |
| Care Choice North West Limited | 05/09/2016 | Private Domiciliary | 2,794.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 544.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 558.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 561.20 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 567.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 568.80 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 575.20 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 621.38 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 691.10 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 700.60 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 704.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 707.00 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 787.15 |
| Care Choice North West Limited | 06/09/2016 | Private Domiciliary | 851.80 |

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| Care Choice North West Limited | 14/03/2017 | Private Domiciliary | 608.10 |
| Care Choice North West Limited | 14/03/2017 | Private Domiciliary | 654.00 |
| Care Choice North West Limited | 16/03/2017 | Private Domiciliary | 807.30 |
| Care Choice North West Limited | 16/03/2017 | Private Domiciliary | 814.20 |
| Care Choice North West Limited | 16/03/2017 | Private Domiciliary | 3,895.05 |
| Care Choice North West Limited | 16/03/2017 | Private Domiciliary | 3,984.06 |
| Care Choice North West Limited | 21/03/2017 | Private Domiciliary | 504.00 |
| Care Choice North West Limited | 21/03/2017 | Private Domiciliary | 571.20 |
| Care Choice North West Limited | 21/03/2017 | Private Domiciliary | 814.80 |
| Care Choice North West Limited | 24/03/2017 | Private Domiciliary | 504.00 |
| CLOSED Mark Reynolds - Solicitors | 20/05/2016 | Insurance Work and Claims | 5,000.00 |
| CLOSED Mark Reynolds - Solicitors | 24/08/2016 | Insurance Work and Claims | 12,750.00 |
| CLOSED Mark Reynolds - Solicitors | 22/12/2016 | Insurance Work and Claims | 13,237.50 |
| Peter Gower (Wigan Digital Learning) | 08/08/2016 | Private Education Services | 1,186.00 |
| Peter Gower (Wigan Digital Learning) | 24/08/2016 | Private Education Services | 1,522.00 |
| Peter Gower (Wigan Digital Learning) | 11/10/2016 | Private Education Services | 507.56 |
| Peter Gower (Wigan Digital Learning) | 25/10/2016 | Private Education Services | 1,012.00 |
| Peter Gower (Wigan Digital Learning) | 12/12/2016 | Private Education Services | 1,364.00 |
| Peter Gower (Wigan Digital Learning) | 06/01/2017 | Private Education Services | 1,100.00 |
| Peter Gower (Wigan Digital Learning) | 19/01/2017 | Private Education Services | 792.00 |
| Peter Gower (Wigan Digital Learning) | 07/03/2017 | Private Education Services | 1,166.00 |
| Peter Gower (Wigan Digital Learning) | 10/03/2017 | Private Education Services | 880.00 |
| Damp Groundworks | 14/07/2016 | Subcontracted Repairs | 564.60 |
| Damp Groundworks | 14/07/2016 | Subcontracted Repairs | 3,068.00 |
| Damp Groundworks | 20/07/2016 | Subcontracted Repairs | 899.00 |
| Damp Groundworks | 20/07/2016 | Subcontracted Repairs | 1,014.00 |
| Damp Groundworks | 21/07/2016 | Payments to Private Contracto | 1,595.00 |
| Damp Groundworks | 15/08/2016 | Subcontracted Repairs | 1,157.00 |
| Damp Groundworks | 08/09/2016 | Payments to Private Contracto | 3,800.00 |
| Damp Groundworks | 13/10/2016 | Payments to Private Contracto | 2,400.00 |
| Damp Groundworks | 03/11/2016 | Payments to Private Contracto | 2,295.00 |
| Damp Groundworks | 04/11/2016 | Payments to Private Contracto | 2,295.00 |
| Damp Groundworks | 17/11/2016 | Payments to Private Contracto | 590.00 |
| Damp Groundworks | 02/12/2016 | Subcontracted Repairs | 1,235.00 |
| Damp Groundworks | 08/12/2016 | Subcontracted Repairs | 1,457.50 |
| Damp Groundworks | 08/12/2016 | Subcontracted Repairs | 1,842.50 |
| Damp Groundworks | 28/02/2017 | Payments to Private Contracto | 4,424.00 |
| Galliford Try Infastructure LTD | 24/10/2016 | GF Capital Expenditure | 29,494.33 |
| Cabinet Office - Misc Receipts | 30/03/2017 | Professional Fees | 4,000.00 |
| Energy Certificate North West | 12/07/2016 | Professional Fees | 680.00 |
| Support in Sport (UK) Ltd | 26/05/2016 | GF Capital Expenditure | 8,655.60 |
| S Ryan t/a Ryan Associates | 06/06/2016 | Private Education Services | 858.00 |
| S Ryan t/a Ryan Associates | 13/06/2016 | Private Domiciliary | 1,034.00 |
| S Ryan t/a Ryan Associates | 15/06/2016 | Private Education Services | 924.00 |
| S Ryan t/a Ryan Associates | 15/06/2016 | Private Education Services | 924.00 |
| S Ryan t/a Ryan Associates | 08/07/2016 | Private Education Services | 1,056.00 |
| S Ryan t/a Ryan Associates | 11/08/2016 | Private Education Services | 1,368.00 |
| S Ryan t/a Ryan Associates | 11/08/2016 | Private Education Services | 1,540.00 |
| S Ryan t/a Ryan Associates | 10/10/2016 | Private Education Services | 1,540.00 |
| S Ryan t/a Ryan Associates | 31/10/2016 | Private Education Services | 1,188.00 |

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| S Ryan t/a Ryan Associates | 24/11/2016 | Private Education Services | 770.00 |
| S Ryan t/a Ryan Associates | 19/12/2016 | Private Education Services | 1,650.00 |
| S Ryan t/a Ryan Associates | 15/02/2017 | Private Education Services | 1,168.00 |
| S Ryan t/a Ryan Associates | 20/03/2017 | Private Education Services | 1,364.00 |
| P J Worrall Tutoring Services | 21/04/2016 | Private Education Services | 1,276.00 |
| P J Worrall Tutoring Services | 06/06/2016 | Private Education Services | 1,100.00 |
| P J Worrall Tutoring Services | 07/07/2016 | Private Education Services | 1,452.00 |
| P J Worrall Tutoring Services | 11/08/2016 | Private Education Services | 929.00 |
| P J Worrall Tutoring Services | 17/10/2016 | Private Education Services | 792.00 |
| P J Worrall Tutoring Services | 02/11/2016 | Private Education Services | 792.00 |
| P J Worrall Tutoring Services | 06/01/2017 | Private Education Services | 710.00 |
| P J Worrall Tutoring Services | 25/01/2017 | Private Education Services | 748.00 |
| P J Worrall Tutoring Services | 16/02/2017 | Private Education Services | 550.00 |
| P J Worrall Tutoring Services | 24/03/2017 | Private Education Services | 885.50 |
| Dr Mathew Cahill | 11/10/2016 | Professional Fees | 900.00 |
| Municipal Mutual Insurance | 07/06/2016 | Insurance Work and Claims | 648,084.00 |
| Municipal Mutual Insurance | 11/10/2016 | Insurance Work and Claims | 619.88 |
| Municipal Mutual Insurance | 11/10/2016 | Insurance Work and Claims | 1,380.37 |
| Brookdale Road Residents Group | 05/05/2016 | Grants to External Bodies | 502.80 |
| Brookdale Road Residents Group | 05/05/2016 | Grants to External Bodies | 958.42 |
| JMP Training | 25/01/2017 | Private Education Services | 528.00 |
| John F Hilton | 11/08/2016 | Payments to Private Contracto | 750.00 |
| Greenacre Solutions Ltd | 17/01/2017 | Consumable Materials | 784.40 |
| David Philips Furniture Ltd t/a The Furnis | 07/04/2016 | Payments to Private Contracto | 945.45 |
| David Philips Furniture Ltd t/a The Furnis | 19/05/2016 | Furnished Accomodation | 968.16 |
| David Philips Furniture Ltd t/a The Furnis | 01/07/2016 | Furnished Accomodation | 1,323.26 |
| David Philips Furniture Ltd t/a The Furnis | 14/07/2016 | Furnished Accomodation | 1,068.82 |
| David Philips Furniture Ltd t/a The Furnis | 01/08/2016 | Furnished Accomodation | 1,127.17 |
| David Philips Furniture Ltd t/a The Furnis | 19/10/2016 | Furnished Accomodation | 963.19 |
| David Philips Furniture Ltd t/a The Furnis | 19/10/2016 | Furnished Accomodation | 1,000.16 |
| David Philips Furniture Ltd t/a The Furnis | 19/10/2016 | Furnished Accomodation | 1,145.89 |
| David Philips Furniture Ltd t/a The Furnis | 19/10/2016 | Furnished Accomodation | 1,072.79 |
| David Philips Furniture Ltd t/a The Furnis | 21/11/2016 | Furnished Accomodation | 1,577.20 |
| David Philips Furniture Ltd t/a The Furnis | 15/12/2016 | Furnished Accomodation | 982.28 |
| David Philips Furniture Ltd t/a The Furnis | 20/12/2016 | Furnished Accomodation | 1,136.03 |
| David Philips Furniture Ltd t/a The Furnis | 20/12/2016 | Furnished Accomodation | 1,723.65 |
| David Philips Furniture Ltd t/a The Furnis | 23/12/2016 | Furnished Accomodation | 734.13 |
| David Philips Furniture Ltd t/a The Furnis | 03/01/2017 | Furnished Accomodation | 558.82 |
| David Philips Furniture Ltd t/a The Furnis | 03/01/2017 | Furnished Accomodation | 726.80 |
| David Philips Furniture Ltd t/a The Furnis | 03/01/2017 | Furnished Accomodation | 1,051.54 |
| David Philips Furniture Ltd t/a The Furnis | 03/01/2017 | Furnished Accomodation | 1,364.07 |
| David Philips Furniture Ltd t/a The Furnis | 12/01/2017 | Furnished Accomodation | 514.24 |
| David Philips Furniture Ltd t/a The Furnis | 12/01/2017 | Furnished Accomodation | 1,255.16 |
| David Philips Furniture Ltd t/a The Furnis | 12/01/2017 | Furnished Accomodation | 1,285.53 |
| David Philips Furniture Ltd t/a The Furnis | 06/03/2017 | Furnished Accomodation | 1,343.89 |
| David Philips Furniture Ltd t/a The Furnis | 06/03/2017 | Furnished Accomodation | 1,447.58 |
| Arron Thomas | 27/05/2016 | Professional Fees | 1,860.00 |
| Arron Thomas | 20/07/2016 | Professional Fees | 570.00 |
| Arron Thomas | 01/08/2016 | Professional Fees | 810.00 |
| Arron Thomas | 16/08/2016 | Professional Fees | 2,160.00 |

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| Arron Thomas | 19/08/2016 | Professional Fees | 660.00 |
| Arron Thomas | 21/10/2016 | Professional Fees | 990.00 |
| Arron Thomas | 03/11/2016 | Professional Fees | 510.00 |
| Arron Thomas | 15/03/2017 | Professional Fees | 660.00 |
| EEG Contracts Ltd | 06/04/2016 | HRA Day to Day Responsive Re | 750.00 |
| EEG Contracts Ltd | 08/04/2016 | Hired & Contracted Services | 2,300.00 |
| EEG Contracts Ltd | 12/04/2016 | Hired & Contracted Services | 6,350.00 |
| EEG Contracts Ltd | 14/04/2016 | Hired & Contracted Services | 1,750.00 |
| EEG Contracts Ltd | 21/04/2016 | Highways Maintenance | 1,150.00 |
| EEG Contracts Ltd | 28/04/2016 | Hired & Contracted Services | 1,150.00 |
| EEG Contracts Ltd | 16/05/2016 | Hired & Contracted Services | 1,100.00 |
| EEG Contracts Ltd | 16/05/2016 | Highways Maintenance | 2,200.00 |
| EEG Contracts Ltd | 16/05/2016 | Hired & Contracted Services | 2,200.00 |
| EEG Contracts Ltd | 16/05/2016 | Highways Maintenance | 3,400.00 |
| EEG Contracts Ltd | 16/05/2016 | Hired & Contracted Services | 14,524.90 |
| EEG Contracts Ltd | 17/05/2016 | Equipment Furniture & Materi | 1,100.00 |
| EEG Contracts Ltd | 17/05/2016 | Equipment Furniture & Materi | 1,100.00 |
| EEG Contracts Ltd | 24/05/2016 | Hired & Contracted Services | 1,100.00 |
| EEG Contracts Ltd | 24/05/2016 | Hired & Contracted Services | 13,204.45 |
| EEG Contracts Ltd | 25/05/2016 | Highways Maintenance | 2,300.00 |
| EEG Contracts Ltd | 06/06/2016 | Repairs & Maintenance (Landk | 1,150.00 |
| EEG Contracts Ltd | 06/06/2016 | Repairs & Maintenance (Landk | 1,150.00 |
| EEG Contracts Ltd | 06/06/2016 | Hired & Contracted Services | 1,150.00 |
| EEG Contracts Ltd | 06/06/2016 | Hired & Contracted Services | 1,150.00 |
| EEG Contracts Ltd | 15/06/2016 | HRA Day to Day Responsive Re | 2,300.00 |
| EEG Contracts Ltd | 16/06/2016 | Hired & Contracted Services | 500.00 |
| EEG Contracts Ltd | 23/06/2016 | Hired & Contracted Services | 1,200.00 |
| EEG Contracts Ltd | 27/06/2016 | Hired & Contracted Services | 2,800.00 |
| EEG Contracts Ltd | 27/06/2016 | Highways Maintenance | 3,500.00 |
| EEG Contracts Ltd | 21/07/2016 | Hired & Contracted Services | 1,150.00 |
| EEG Contracts Ltd | 21/07/2016 | Hired & Contracted Services | 1,150.00 |
| EEG Contracts Ltd | 21/07/2016 | Subcontracted Repairs | 1,642.66 |
| EEG Contracts Ltd | 10/08/2016 | GF Capital Expenditure | 1,150.00 |
| EEG Contracts Ltd | 15/08/2016 | Hired & Contracted Services | 4,757.50 |
| EEG Contracts Ltd | 18/08/2016 | GF Capital Expenditure | 4,950.00 |
| EEG Contracts Ltd | 23/08/2016 | Hired & Contracted Services | 1,200.00 |
| EEG Contracts Ltd | 23/08/2016 | Equipment Furniture & Materi | 5,500.00 |
| EEG Contracts Ltd | 25/08/2016 | GF Capital Expenditure | 6,600.00 |
| EEG Contracts Ltd | 01/09/2016 | GF Capital Expenditure | 4,888.25 |
| EEG Contracts Ltd | 16/09/2016 | GF Capital Expenditure | 6,600.00 |
| EEG Contracts Ltd | 20/09/2016 | GF Capital Expenditure | 1,200.00 |
| EEG Contracts Ltd | 29/09/2016 | GF Capital Expenditure | 2,229.25 |
| EEG Contracts Ltd | 29/09/2016 | GF Capital Expenditure | 2,400.00 |
| EEG Contracts Ltd | 21/10/2016 | GF Capital Expenditure | 3,600.00 |
| EEG Contracts Ltd | 21/10/2016 | HRA Day to Day Responsive Re | 1,200.00 |
| EEG Contracts Ltd | 21/10/2016 | GF Capital Expenditure | 6,000.00 |
| EEG Contracts Ltd | 04/11/2016 | GF Capital Expenditure | 1,800.00 |
| EEG Contracts Ltd | 25/11/2016 | HRA Capital Expenditure | 625.00 |
| EEG Contracts Ltd | 31/03/2017 | GF Capital Expenditure | 20,408.79 |
| Miss Rhian Livesley | 20/09/2016 | Professional Fees | 720.00 |

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| Miss Rhian Livesley | 16/01/2017 | Professional Fees | 900.00 |
| redacted - personal data | 05/05/2016 | Private Education Services | 582.50 |
| redacted - personal data | 04/08/2016 | Private Education Services | 528.00 |
| redacted - personal data | 17/08/2016 | Private Education Services | 799.00 |
| Mr Matthew Entwistle | 03/06/2016 | Professional Fees | 500.00 |
| Mr Matthew Entwistle | 20/07/2016 | Professional Fees | 500.00 |
| Mr Matthew Entwistle | 05/08/2016 | Professional Fees | 540.00 |
| Mr Matthew Entwistle | 05/08/2016 | Professional Fees | 780.00 |
| Mr Matthew Entwistle | 17/08/2016 | Professional Fees | 1,550.00 |
| Mr Matthew Entwistle | 10/11/2016 | Professional Fees | 750.00 |
| Sarah thomas Community Group | 12/10/2016 | Grants to External Bodies | 972.95 |
| Dovehaven Care Homes | 29/04/2016 | Permanent Care | 3,472.00 |
| Dovehaven Care Homes | 27/05/2016 | Permanent Care | 1,978.00 |
| Dovehaven Care Homes | 24/06/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 22/07/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 19/08/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 16/09/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 14/10/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 11/11/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 09/12/2016 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 06/01/2017 | Permanent Care | 1,824.00 |
| Dovehaven Care Homes | 03/02/2017 | Permanent Care | 23,043.17 |
| Dovehaven Care Homes | 07/03/2017 | Permanent Care | 1,943.40 |
| Mr Patrick Gilmore | 31/10/2016 | Professional Fees | 600.00 |
| Mr Patrick Gilmore | 03/11/2016 | Professional Fees | 780.00 |
| Thomasson Memorial School | 02/08/2016 | Payments to Other Local Authc | 23,390.45 |
| Thomasson Memorial School | 09/02/2017 | Payments to Other Local Authc | 7,017.27 |
| Thomasson Memorial School | 09/02/2017 | Payments to Other Local Authc | 9,356.36 |
| Cannon Sharples C of E Primary School & | 08/04/2016 | Private Education Services | 236,742.00 |
| Cannon Sharples C of E Primary School & | 11/04/2016 | Internal Education Services | 612.00 |
| Cannon Sharples C of E Primary School & | 11/04/2016 | Internal Education Services | 693.00 |
| Cannon Sharples C of E Primary School & | 11/04/2016 | Internal Education Services | 31,169.00 |
| Cannon Sharples C of E Primary School & | 11/04/2016 | Education, Training, Exam Fees | 1,630.00 |
| Cannon Sharples C of E Primary School & | 21/06/2016 | Professional Fees | 16,085.00 |
| Cannon Sharples C of E Primary School & | 21/06/2016 | Internal Education Services | 729.07 |
| Cannon Sharples C of E Primary School & | 01/08/2016 | Private Education Services | 1,200.00 |
| Cannon Sharples C of E Primary School & | 05/09/2016 | Internal Education Services | 723.00 |
| Cannon Sharples C of E Primary School & | 05/09/2016 | Internal Education Services | 811.00 |
| Cannon Sharples C of E Primary School & | 05/09/2016 | Internal Education Services | 38,445.00 |
| Cannon Sharples C of E Primary School & | 16/12/2016 | Internal Education Services | 1,792.00 |
| Cannon Sharples C of E Primary School & | 20/12/2016 | Nursery Grant Payments | 1,140.00 |
| Cannon Sharples C of E Primary School & | 25/01/2017 | Internal Education Services | 1,590.00 |
| Cannon Sharples C of E Primary School & | 31/01/2017 | Internal Education Services | 708.00 |
| Cannon Sharples C of E Primary School & | 31/01/2017 | Internal Education Services | 17,508.00 |
| Cannon Sharples C of E Primary School & | 07/02/2017 | Internal Education Services | 5,502.00 |
| Cannon Sharples C of E Primary School & | 07/02/2017 | Internal Education Services | 28,555.00 |
| Cannon Sharples C of E Primary School & | 03/03/2017 | Internal Education Services | 11,665.30 |
| Cannon Sharples C of E Primary School & | 28/03/2017 | Internal Education Services | 525.00 |
| Cannon Sharples C of E Primary School & | 28/03/2017 | Internal Education Services | 602.00 |
| Cannon Sharples C of E Primary School & | 28/03/2017 | Internal Education Services | 643.00 |

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| Cannon Sharples C of E Primary School & | 28/03/2017 | Internal Education Services | 2,075.00 |
| Cannon Sharples C of E Primary School & | 28/03/2017 | Internal Education Services | 30,996.00 |
| Hampson Hughes Solicitors | 22/09/2016 | Insurance Work and Claims | 11,766.00 |
| Anchor Trust T/A Beechfield Lodge | 04/04/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 29/04/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 27/05/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 24/06/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 22/07/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 19/08/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 16/09/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 14/10/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 11/11/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 09/12/2016 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 06/01/2017 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 03/02/2017 | Permanent Care | 1,615.44 |
| Anchor Trust T/A Beechfield Lodge | 07/03/2017 | Permanent Care | 1,615.44 |
| Oakbridge Retirement Villages LLP | 04/04/2016 | Permanent Care | 5,000.00 |
| Oakbridge Retirement Villages LLP | 04/04/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 04/04/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 04/04/2016 | Permanent Care | 13,800.00 |
| Oakbridge Retirement Villages LLP | 27/05/2016 | Permanent Care | 10,000.00 |
| Oakbridge Retirement Villages LLP | 27/05/2016 | Permanent Care | 11,200.00 |
| Oakbridge Retirement Villages LLP | 27/05/2016 | Permanent Care | 11,200.00 |
| Oakbridge Retirement Villages LLP | 27/05/2016 | Permanent Care | 14,336.00 |
| Oakbridge Retirement Villages LLP | 24/06/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 24/06/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 24/06/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 24/06/2016 | Permanent Care | 21,600.00 |
| Oakbridge Retirement Villages LLP | 22/07/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 22/07/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 22/07/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 22/07/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 19/08/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 19/08/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 19/08/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 19/08/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 16/09/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 16/09/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 16/09/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 16/09/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 14/10/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 14/10/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 14/10/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 14/10/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 11/11/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 11/11/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 11/11/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 11/11/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 09/12/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 09/12/2016 | Permanent Care | 5,600.00 |

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| Oakbridge Retirement Villages LLP | 09/12/2016 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 09/12/2016 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 09/12/2016 | Permanent Care | 18,600.00 |
| Oakbridge Retirement Villages LLP | 06/01/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 06/01/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 06/01/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 06/01/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 06/01/2017 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 03/02/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 03/02/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 03/02/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 03/02/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 03/02/2017 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 07/03/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 07/03/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 07/03/2017 | Permanent Care | 5,600.00 |
| Oakbridge Retirement Villages LLP | 07/03/2017 | Permanent Care | 7,168.00 |
| Oakbridge Retirement Villages LLP | 07/03/2017 | Permanent Care | 18,912.00 |
| Samantha L Shovelton T/A Leigh South C | 15/04/2016 | Nursery Grant Payments | 8,606.33 |
| Samantha L Shovelton T/A Leigh South C | 24/05/2016 | Nursery Grant Payments | 5,842.52 |
| Samantha L Shovelton T/A Leigh South C | 13/09/2016 | Nursery Grant Payments | 6,340.32 |
| Samantha L Shovelton T/A Leigh South C | 13/12/2016 | Nursery Grant Payments | 9,933.00 |
| Samantha L Shovelton T/A Leigh South C | 10/01/2017 | Nursery Grant Payments | 6,511.56 |
| Samantha L Shovelton T/A Leigh South C | 21/02/2017 | Nursery Grant Payments | 1,715.34 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 548.67 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 577.12 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 631.75 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 631.75 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 653.12 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 665.00 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 791.64 |
| WIGAN BC TRINITY BEFORE & AFTER SCH | 31/03/2017 | Hired & Contracted Services | 1,000.00 |
| WIGAN BC ALL SAINTS WRAPAROUND C | 09/03/2017 | Hired & Contracted Services | 705.90 |
| WIGAN BC ALL SAINTS WRAPAROUND C | 17/03/2017 | Hired & Contracted Services | 541.19 |
| Paulene Limited | 06/04/2016 | Private Education Services | 697.00 |
| Paulene Limited | 11/04/2016 | Private Education Services | 789.00 |
| Paulene Limited | 03/06/2016 | Private Education Services | 649.00 |
| Paulene Limited | 22/06/2016 | Private Education Services | 987.00 |
| Paulene Limited | 08/07/2016 | Private Education Services | 913.00 |
| Paulene Limited | 24/08/2016 | Private Education Services | 1,104.00 |
| Paulene Limited | 20/09/2016 | Private Education Services | 641.67 |
| Paulene Limited | 21/10/2016 | Private Education Services | 861.00 |
| Paulene Limited | 12/12/2016 | Private Education Services | 748.00 |
| Paulene Limited | 19/12/2016 | Private Education Services | 891.00 |
| Paulene Limited | 19/01/2017 | Private Education Services | 671.00 |
| Paulene Limited | 20/02/2017 | Private Education Services | 1,034.00 |
| Paulene Limited | 20/03/2017 | Private Education Services | 880.00 |
| Ashton Town AFC | 08/06/2016 | Grants to External Bodies | 532.87 |
| Wigan Pier Promotions Ltd | 16/08/2016 | Hired & Contracted Services | 850.00 |
| Wigan Pier Promotions Ltd | 07/09/2016 | Hired & Contracted Services | 850.00 |

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| Wigan Pier Promotions Ltd | 07/09/2016 | Hired & Contracted Services | 850.00 |
| Wigan Pier Promotions Ltd | 19/09/2016 | Hired & Contracted Services | 760.00 |
| Wigan Pier Promotions Ltd | 20/09/2016 | Hired & Contracted Services | 756.00 |
| Wigan Pier Promotions Ltd | 03/01/2017 | Hired & Contracted Services | 850.00 |
| Hannah Gaskell & Ethan Rogers T/a Smal | 03/01/2017 | Hired & Contracted Services | 1,750.00 |
| Tranter Cleere Solicitors | 22/09/2016 | Insurance Work and Claims | 13,500.00 |
| Tranter Cleere Solicitors | 10/10/2016 | Insurance Work and Claims | 6,210.00 |
| Mr Karl Rowley QC | 08/04/2016 | Professional Fees | 25,570.00 |
| LAB U.K. LTD. | 12/08/2016 | Direct Materials | 1,209.52 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 730.00 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 1,032.98 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 2,536.72 |
| LAB U.K. LTD. | 11/10/2016 | Direct Materials | 1,693.33 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 2,322.77 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 2,440.68 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 3,849.00 |
| LAB U.K. LTD. | 11/10/2016 | Subcontracted Repairs | 13,546.64 |
| LAB U.K. LTD. | 14/03/2017 | Subcontracted Repairs | 2,213.00 |
| Computer Power Protection (sales) Ltd | 19/09/2016 | Repairs & Maintenance (Landl | 2,454.00 |
| Maples and Calder | 08/07/2016 | Professional Fees | 606.25 |
| Sarabec Limited | 01/08/2016 | GF Capital Expenditure | 2,301.19 |
| Sarabec Limited | 17/08/2016 | GF Capital Expenditure | 1,691.41 |
| Sarabec Limited | 14/11/2016 | GF Capital Expenditure | 1,602.73 |
| Sarabec Limited | 20/03/2017 | GF Capital Expenditure | 588.24 |
| Sarabec Limited | 20/03/2017 | GF Capital Expenditure | 702.40 |
| B S Tickle Ltd | 24/02/2017 | Private Education Services | 3,000.00 |
| Phase 3 Consulting Limited | 26/04/2016 | Computer Software (Licences & | 1,637.70 |
| Birtenshaw | 18/11/2016 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 40,813.37 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 11,778.00 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 11,778.00 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 11,778.00 |
| Birtenshaw | 21/12/2016 | Payments to Voluntary Organisations | 16,864.03 |
| Birtenshaw | 09/01/2017 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 16/01/2017 | Payments to Voluntary Organisations | 11,778.00 |
| Birtenshaw | 03/02/2017 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 01/03/2017 | Payments to Voluntary Organisations | 11,778.00 |
| Birtenshaw | 01/03/2017 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 23/03/2017 | Payments to Voluntary Organisations | 4,753.66 |
| Birtenshaw | 23/03/2017 | Payments to Voluntary Organisations | 11,778.00 |
| Wayne Jones T/a Wayne Jones Hair Studi | 30/11/2016 | Private Education Services | 3,000.00 |
| A Broster Ltd T/a Brosters | 23/02/2017 | Refuse Collection | 5,009.46 |
| Health & Safety Solutions (NW) Limited | 08/04/2016 | Professional Fees | 665.00 |
| Health & Safety Solutions (NW) Limited | 06/06/2016 | Professional Fees | 525.00 |
| Health & Safety Solutions (NW) Limited | 06/06/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 15/06/2016 | Rent | 875.00 |
| Health & Safety Solutions (NW) Limited | 01/08/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 01/08/2016 | Professional Fees | 875.00 |

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| Health & Safety Solutions (NW) Limited | 29/09/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 29/09/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 10/10/2016 | Professional Fees | 525.00 |
| Health & Safety Solutions (NW) Limited | 22/11/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 30/11/2016 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 08/03/2017 | Professional Fees | 700.00 |
| Health & Safety Solutions (NW) Limited | 08/03/2017 | Professional Fees | 700.00 |
| Safeguarding Training Ltd | 25/01/2017 | Professional Fees | 1,500.00 |
| Spie Ltd | 15/04/2016 | Premises Security | 2,432.00 |
| Spie Ltd | 17/05/2016 | Premises Security | 1,632.00 |
| All Saints Tenants and Residents Associat | 07/10/2016 | Grants to External Bodies | 698.99 |
| Hesketh Engineering Ltd | 07/04/2016 | HRA Day to Day Responsive Re | 550.00 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 668.85 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 564.48 |
| Wilcomatic Ltd | 14/04/2016 | Subcontracted Repairs | 899.22 |
| Wilcomatic Ltd | 14/04/2016 | Subcontracted Repairs | 560.00 |
| Wilcomatic Ltd | 18/08/2016 | Subcontracted Repairs | 560.00 |
| Wilcomatic Ltd | 15/12/2016 | Subcontracted Repairs | 615.62 |
| Wilcomatic Ltd | 30/03/2017 | Subcontracted Repairs | 560.00 |
| Bolton Wanderers Free School | 14/06/2016 | Private Education Services | 4,050.00 |
| Bolton Wanderers Free School | 02/03/2017 | Private Education Services | 1,620.00 |
| Bolton Wanderers Free School | 16/03/2017 | Private Education Services | 1,620.00 |
| Mr Mohammad Umair | 20/05/2016 | Home To School | 1,500.00 |
| Mr Mohammad Umair | 28/06/2016 | Home To School | 1,900.00 |
| Mr Mohammad Umair | 29/07/2016 | Home To School | 1,900.00 |
| Mr Mohammad Umair | 23/08/2016 | Home To School | 1,400.00 |
| 7th Shevington Guides | 20/02/2017 | Grants to External Bodies | 900.00 |
| Mr Paul Heavey t/a MCX | 20/05/2016 | Home To School | 1,050.00 |
| Mr Paul Heavey t/a MCX | 21/06/2016 | Home To School | 2,145.00 |
| Mr Paul Heavey t/a MCX | 29/07/2016 | Home To School | 2,070.00 |
| Mr Paul Heavey t/a MCX | 23/08/2016 | Home To School | 1,890.00 |
| Mr Paul Heavey t/a MCX | 31/10/2016 | Home To School | 1,700.00 |
| Mr Paul Heavey t/a MCX | 15/12/2016 | Home To School | 1,275.00 |
| Mr Paul Heavey t/a MCX | 16/12/2016 | Home To School | 1,445.00 |
| Mr Paul Heavey t/a MCX | 01/02/2017 | Home To School | 1,062.50 |
| Mr Paul Heavey t/a MCX | 06/03/2017 | Home To School | 1,360.00 |
| Mr Paul Heavey t/a MCX | 16/03/2017 | Home To School | 1,275.00 |
| Mr Paul Heavey t/a MCX | 21/03/2017 | Home To School | 1,785.00 |
| Age UK Wigan Borough - Enterprise | 05/04/2016 | Payments to Voluntary Organisi | 5,885.88 |
| Cotswold Roller Hire Ltd | 11/05/2016 | Vehicle and Plant Hire | 704.00 |
| Cotswold Roller Hire Ltd | 09/06/2016 | Vehicle and Plant Hire | 924.00 |
| Cotswold Roller Hire Ltd | 07/09/2016 | Vehicle and Plant Hire | 968.00 |
| Cotswold Roller Hire Ltd | 11/10/2016 | Fleet Services | 679.19 |
| Cotswold Roller Hire Ltd | 13/12/2016 | Vehicle and Plant Hire | 556.78 |
| Cotswold Roller Hire Ltd | 13/12/2016 | Direct Materials | 3,336.26 |
| Intelligent Energy Saving Company Ltd | 29/06/2016 | GF Capital Expenditure | 29,930.00 |
| Intelligent Energy Saving Company Ltd | 23/08/2016 | GF Capital Expenditure | 20,042.00 |
| Mr Dean Smith | 31/05/2016 | Home To School | 1,840.00 |
| Mr Dean Smith | 04/07/2016 | Home To School | 1,748.00 |
| Mr Dean Smith | 20/07/2016 | Home To School | 1,748.00 |

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| Mr Dean Smith | 23/08/2016 | Home To School | 1,422.00 |
| Mr Dean Smith | 20/10/2016 | Home To School | 1,688.00 |
| Mr Dean Smith | 14/11/2016 | Home To School | 1,472.00 |
| Mr Dean Smith | 21/12/2016 | Home To School | 1,428.00 |
| Mr Dean Smith | 21/12/2016 | Home To School | 2,024.00 |
| Mr Dean Smith | 24/01/2017 | Home To School | 2,492.00 |
| Mr Dean Smith | 06/03/2017 | Home To School | 2,700.00 |
| Mr Dean Smith | 22/03/2017 | Home To School | 2,360.00 |
| Mr Dean Smith | 22/03/2017 | Home To School | 3,646.00 |
| Rick Holmes | 16/05/2016 | Professional Fees | 697.50 |
| Rick Holmes | 20/06/2016 | Professional Fees | 821.33 |
| Rick Holmes | 18/07/2016 | Professional Fees | 711.33 |
| Rick Holmes | 17/10/2016 | Professional Fees | 765.50 |
| Rick Holmes | 21/11/2016 | Professional Fees | 639.83 |
| Rick Holmes | 15/12/2016 | Professional Fees | 742.50 |
| Rick Holmes | 20/02/2017 | Professional Fees | 648.50 |
| Rick Holmes | 13/03/2017 | Professional Fees | 537.17 |
| Rick Holmes | 13/03/2017 | Professional Fees | 786.50 |
| Vivreau Limited | 08/06/2016 | Repairs & Maintenance (Landk | 721.93 |
| Vivreau Limited | 17/08/2016 | Repairs & Maintenance (Landk | 721.93 |
| Vivreau Limited | 04/11/2016 | Repairs & Maintenance (Landk | 721.93 |
| Vivreau Limited | 16/03/2017 | Repairs & Maintenance (Landk | 721.93 |
| Marantomark Ltd T/A St Marks | 04/04/2016 | Permanent Care | 8,766.88 |
| Marantomark Ltd T/A St Marks | 29/04/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 27/05/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 24/06/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 22/07/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 19/08/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 16/09/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 14/10/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 11/11/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 09/12/2016 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 06/01/2017 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 03/02/2017 | Permanent Care | 4,383.44 |
| Marantomark Ltd T/A St Marks | 07/03/2017 | Permanent Care | 4,383.44 |
| Orchard Care Homes Group T/A Lymewo | 29/04/2016 | Nursing Care | 1,344.00 |
| Orchard Care Homes Group T/A Lymewo | 29/04/2016 | Permanent Care | 4,560.00 |
| Orchard Care Homes Group T/A Lymewo | 24/06/2016 | Nursing Care | 896.00 |
| Orchard Care Homes Group T/A Lymewo | 24/06/2016 | Permanent Care | 3,325.00 |
| Orchard Care Homes Group T/A Lymewo | 22/07/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 19/08/2016 | Nursing Care | 1,484.71 |
| Orchard Care Homes Group T/A Lymewo | 19/08/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 16/09/2016 | Nursing Care | 625.00 |
| Orchard Care Homes Group T/A Lymewo | 16/09/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 14/10/2016 | Nursing Care | 625.00 |
| Orchard Care Homes Group T/A Lymewo | 14/10/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 14/10/2016 | Permanent Care | 2,917.86 |
| Orchard Care Homes Group T/A Lymewo | 11/11/2016 | Nursing Care | 625.00 |
| Orchard Care Homes Group T/A Lymewo | 11/11/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 11/11/2016 | Respite Care | 1,596.00 |

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| Orchard Care Homes Group T/A Lymewo | 09/12/2016 | Nursing Care | 625.00 |
| Orchard Care Homes Group T/A Lymewo | 09/12/2016 | Permanent Care | 1,596.00 |
| Orchard Care Homes Group T/A Lymewo | 06/01/2017 | Nursing Care | 625.00 |
| Orchard Care Homes Group T/A Lymewo | 06/01/2017 | Permanent Care | 1,596.00 |
| Unite Group PLC | 05/05/2016 | Rent | 1,545.39 |
| Unite Group PLC | 09/09/2016 | Rent | 2,167.50 |
| Unite Group PLC | 07/03/2017 | Rent | 2,103.75 |
| SureCloud Ltd | 20/07/2016 | Professional Fees | 4,795.00 |
| Friends Meeting House Manchester | 04/10/2016 | Professional Fees | 1,360.50 |
| Fostering Ltd | 21/04/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 21/04/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 21/04/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 31/05/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 31/05/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 31/05/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 31/05/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 31/05/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 24/06/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 20/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 20/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 20/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 20/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 20/07/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 02/08/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 02/08/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 02/08/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 18/08/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 07/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 12/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 12/09/2016 | Payments to Voluntary Organisations | 686.00 |
| Fostering Ltd | 12/09/2016 | Payments to Voluntary Organisations | 581.03 |
| Fostering Ltd | 12/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 12/09/2016 | Payments to Voluntary Organisations | 1,200.00 |
| Fostering Ltd | 14/09/2016 | Payments to Voluntary Organisations | 581.03 |
| Fostering Ltd | 14/09/2016 | Payments to Voluntary Organisations | 727.50 |
| Fostering Ltd | 14/09/2016 | Payments to Voluntary Organisations | 727.50 |
| Fostering Ltd | 16/09/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 29/09/2016 | Payments to Voluntary Organisations | 727.50 |
| Fostering Ltd | 29/09/2016 | Payments to Voluntary Organisations | 1,200.00 |
| Fostering Ltd | 05/10/2016 | Payments to Voluntary Organisations | 581.03 |
| Fostering Ltd | 05/10/2016 | Payments to Voluntary Organisations | 799.00 |
| Fostering Ltd | 19/10/2016 | Payments to Voluntary Organisations | 581.03 |
| Fostering Ltd | 19/10/2016 | Payments to Voluntary Organisations | 727.50 |
| Fostering Ltd | 19/10/2016 | Payments to Voluntary Organisations | 727.50 |
| Fostering Ltd | 19/10/2016 | Payments to Voluntary Organisations | 799.00 |

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| Haroon Shamim | 23/08/2016 | Home To School | 2,139.00 |
| Spring View Cricket & Bowling Club Limited | 07/03/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Uber Taxis North West Ltd t/a Crusader C | 26/05/2016 | Home To School | 675.00 |
| Uber Taxis North West Ltd t/a Crusader C | 26/05/2016 | Home To School | 728.00 |
| Uber Taxis North West Ltd t/a Crusader C | 26/05/2016 | Home To School | 756.00 |
| Uber Taxis North West Ltd t/a Crusader C | 26/05/2016 | Home To School | 966.00 |
| Uber Taxis North West Ltd t/a Crusader C | 26/05/2016 | Home To School | 3,045.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/06/2016 | Home To School | 988.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/06/2016 | Home To School | 1,026.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/06/2016 | Home To School | 3,291.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/06/2016 | Home To School | 3,466.60 |
| Uber Taxis North West Ltd t/a Crusader C | 02/08/2016 | Home To School | 988.00 |
| Uber Taxis North West Ltd t/a Crusader C | 02/08/2016 | Home To School | 1,026.00 |
| Uber Taxis North West Ltd t/a Crusader C | 02/08/2016 | Home To School | 2,799.00 |
| Uber Taxis North West Ltd t/a Crusader C | 02/08/2016 | Home To School | 3,382.00 |
| Uber Taxis North West Ltd t/a Crusader C | 30/08/2016 | Home To School | 1,958.00 |
| Uber Taxis North West Ltd t/a Crusader C | 30/08/2016 | Home To School | 3,671.00 |
| Uber Taxis North West Ltd t/a Crusader C | 25/10/2016 | Home To School | 686.00 |
| Uber Taxis North West Ltd t/a Crusader C | 25/10/2016 | Home To School | 2,242.00 |
| Uber Taxis North West Ltd t/a Crusader C | 25/10/2016 | Home To School | 2,550.00 |
| Uber Taxis North West Ltd t/a Crusader C | 25/10/2016 | Home To School | 6,476.00 |
| Uber Taxis North West Ltd t/a Crusader C | 03/11/2016 | Professional Fees | 507.30 |
| Uber Taxis North West Ltd t/a Crusader C | 24/11/2016 | Home To School | 624.00 |
| Uber Taxis North West Ltd t/a Crusader C | 24/11/2016 | Home To School | 2,152.00 |
| Uber Taxis North West Ltd t/a Crusader C | 24/11/2016 | Home To School | 2,164.00 |
| Uber Taxis North West Ltd t/a Crusader C | 24/11/2016 | Home To School | 5,507.00 |
| Uber Taxis North West Ltd t/a Crusader C | 30/11/2016 | Payments to Private Contractors | 530.00 |
| Uber Taxis North West Ltd t/a Crusader C | 30/11/2016 | Payments to Private Contractors | 1,140.00 |
| Uber Taxis North West Ltd t/a Crusader C | 09/12/2016 | Home To School | 663.00 |
| Uber Taxis North West Ltd t/a Crusader C | 09/12/2016 | Home To School | 2,859.00 |
| Uber Taxis North West Ltd t/a Crusader C | 09/12/2016 | Home To School | 3,249.00 |
| Uber Taxis North West Ltd t/a Crusader C | 09/12/2016 | Home To School | 7,273.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/12/2016 | Home To School | 940.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/12/2016 | Home To School | 2,351.00 |
| Uber Taxis North West Ltd t/a Crusader C | 21/12/2016 | Home To School | 3,416.00 |
| Uber Taxis North West Ltd t/a Crusader C | 20/01/2017 | Home To School | 1,321.00 |
| Uber Taxis North West Ltd t/a Crusader C | 20/01/2017 | Home To School | 2,623.00 |
| Uber Taxis North West Ltd t/a Crusader C | 20/01/2017 | Home To School | 3,236.00 |
| Uber Taxis North West Ltd t/a Crusader C | 03/03/2017 | Home To School | 4,715.00 |
| Uber Taxis North West Ltd t/a Crusader C | 03/03/2017 | Home To School | 9,724.00 |
| Uber Taxis North West Ltd t/a Crusader C | 22/03/2017 | Home To School | 2,565.00 |
| Uber Taxis North West Ltd t/a Crusader C | 22/03/2017 | Home To School | 3,677.00 |
| Uber Taxis North West Ltd t/a Crusader C | 22/03/2017 | Home To School | 5,079.00 |
| Uber Taxis North West Ltd t/a Crusader C | 23/03/2017 | Home To School | 897.00 |
| Uber Taxis North West Ltd t/a Crusader C | 23/03/2017 | Home To School | 897.00 |
| Uber Taxis North West Ltd t/a Crusader C | 23/03/2017 | Home To School | 3,260.00 |
| Uber Taxis North West Ltd t/a Crusader C | 23/03/2017 | Home To School | 10,442.00 |
| Fastflow Energy Services Ltd | 27/10/2016 | Private Education Services | 4,000.00 |
| Britannia Radio Cars Merseyside Ltd | 31/05/2016 | Home To School | 1,281.00 |
| Britannia Radio Cars Merseyside Ltd | 28/06/2016 | Home To School | 1,372.50 |

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| Britannia Radio Cars Merseyside Ltd | 20/07/2016 | Home To School | 1,738.50 |
| Britannia Radio Cars Merseyside Ltd | 02/09/2016 | Home To School | 1,527.00 |
| Britannia Radio Cars Merseyside Ltd | 21/03/2017 | Home To School | 565.50 |
| Britannia Radio Cars Merseyside Ltd | 21/03/2017 | Home To School | 624.00 |
| Mr Simon Rowbotham | 17/05/2016 | Professional Fees | 762.00 |
| Ashton & Bryn Community Group | 27/10/2016 | Grants to External Bodies | 2,000.00 |
| MBI Social Care Limited | 11/11/2016 | Respite Care | 1,736.00 |
| MBI Social Care Limited | 09/12/2016 | Permanent Care | 14,201.14 |
| MyComms LTD | 01/11/2016 | Advertising (Non Employee) | 2,500.00 |
| Cobleys LLP | 18/08/2016 | Professional Fees | 3,000.00 |
| Cobleys LLP | 23/08/2016 | Professional Fees | 2,000.00 |
| Cobleys LLP | 23/08/2016 | Professional Fees | 3,500.00 |
| Cobleys LLP | 17/10/2016 | Professional Fees | 1,000.00 |
| Cobleys LLP | 13/03/2017 | Professional Fees | 1,500.00 |
| Cobleys LLP | 22/03/2017 | Professional Fees | 1,281.76 |
| Cobleys LLP | 22/03/2017 | Professional Fees | 5,328.00 |
| Cobleys LLP | 30/03/2017 | Professional Fees | 3,500.00 |
| Ridley Recycling Ltd t/a Peter Ridley Was | 07/04/2016 | Consumable Materials | 7,802.72 |
| Ridley Recycling Ltd t/a Peter Ridley Was | 16/06/2016 | Consumable Materials | 7,802.72 |
| Ridley Recycling Ltd t/a Peter Ridley Was | 08/08/2016 | Consumable Materials | 8,122.00 |
| Alker Ball Heald | 31/10/2016 | Professional Fees | 4,437.90 |
| Clear Law LLP | 23/08/2016 | Professional Fees | 1,500.00 |
| Clear Law LLP | 23/08/2016 | Professional Fees | 1,557.08 |
| Clear Law LLP | 26/08/2016 | Professional Fees | 2,800.00 |
| Clear Law LLP | 02/09/2016 | Professional Fees | 2,277.72 |
| Clear Law LLP | 02/09/2016 | Professional Fees | 3,500.00 |
| Clear Law LLP | 12/09/2016 | Professional Fees | 1,500.00 |
| Clear Law LLP | 18/10/2016 | Professional Fees | 1,500.00 |
| Clear Law LLP | 19/10/2016 | Professional Fees | 1,557.08 |
| Clear Law LLP | 19/12/2016 | Professional Fees | 750.00 |
| Clear Law LLP | 23/02/2017 | Professional Fees | 1,000.00 |
| Clear Law LLP | 23/02/2017 | Professional Fees | 2,500.00 |
| Clear Law LLP | 23/02/2017 | Professional Fees | 3,000.00 |
| Clear Law LLP | 23/02/2017 | Professional Fees | 3,000.00 |
| Clear Law LLP | 03/03/2017 | Professional Fees | 833.33 |
| Clear Law LLP | 30/03/2017 | Professional Fees | 750.00 |
| Clear Law LLP | 30/03/2017 | Professional Fees | 750.00 |
| Shaun Bannister T/a Jaybee Environment | 03/06/2016 | Grounds Maintenance | 630.00 |
| Shaun Bannister T/a Jaybee Environment | 05/09/2016 | Grounds Maintenance | 975.00 |
| Shaun Bannister T/a Jaybee Environment | 01/11/2016 | Grounds Maintenance | 1,275.00 |
| Shaun Bannister T/a Jaybee Environment | 02/12/2016 | Grounds Maintenance | 525.00 |
| Shaun Bannister T/a Jaybee Environment | 15/12/2016 | Grounds Maintenance | 620.00 |
| Thorne Green Top Primary | 16/05/2016 | Payments to Other Local Authc | 500.00 |
| Thorne Green Top Primary | 28/09/2016 | Internal Education Services | 666.00 |
| Thorne Green Top Primary | 01/11/2016 | Payments to Other Local Authc | 834.00 |
| Thorne Green Top Primary | 15/03/2017 | Education, Training, Exam Fees | 750.00 |
| Thorne Green Top Primary | 23/03/2017 | Payments to Other Local Authc | 666.00 |
| Ardrossan Academy | 13/06/2016 | Payments to Other Local Authc | 500.00 |
| Ardrossan Academy | 13/06/2016 | Payments to Other Local Authc | 666.00 |
| Ardrossan Academy | 01/11/2016 | Payments to Other Local Authc | 834.00 |

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| Westhoughton High | 20/04/2016 | Payments to Other Local Autho | 500.00 |
| Westhoughton High | 22/11/2016 | Payments to Other Local Autho | 834.00 |
| Westhoughton High | 08/03/2017 | Education, Training, Exam Fees | 2,000.00 |
| CBS TV Licensing Telebanking | 06/09/2016 | Licence Fees | 1,155.00 |
| Cheadle Royal School Priory | 14/04/2016 | Private Education Services | 1,750.00 |
| Cheadle Royal School Priory | 14/04/2016 | Private Education Services | 2,275.00 |
| Cheadle Royal School Priory | 14/04/2016 | Private Education Services | 3,237.50 |
| Cheadle Royal School Priory | 28/04/2016 | Private Education Services | 3,062.50 |
| Cheadle Royal School Priory | 18/07/2016 | Private Education Services | 1,312.50 |
| Cheadle Royal School Priory | 08/08/2016 | Private Education Services | 1,575.00 |
| Cheadle Royal School Priory | 08/08/2016 | Private Education Services | 1,837.50 |
| Cheadle Royal School Priory | 08/08/2016 | Private Education Services | 2,800.00 |
| Cheadle Royal School Priory | 08/08/2016 | Private Education Services | 2,800.00 |
| Cheadle Royal School Priory | 19/08/2016 | Private Education Services | 1,750.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 612.50 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 1,225.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 1,487.50 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 2,100.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 2,625.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 875.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 1,400.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 1,487.50 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 1,925.00 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 2,012.50 |
| Cheadle Royal School Priory | 23/03/2017 | Private Education Services | 3,062.50 |
| Miss Ashley Singh | 30/09/2016 | Professional Fees | 1,800.00 |
| Keppie Massie | 27/04/2016 | Professional Fees | 3,105.00 |
| Keppie Massie | 08/08/2016 | Professional Fees | 5,750.00 |
| Keppie Massie | 01/12/2016 | Professional Fees | 2,900.00 |
| Syjay Limited t/a Golden Lion Londis | 09/06/2016 | Private Education Services | 3,000.00 |
| Wigan Growing Network CIC | 06/01/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Wigan Growing Network CIC | 09/03/2017 | Grants to External Bodies | 2,266.28 |
| DMR Training & Consultancy LTD | 21/04/2016 | Private Education Services | 873.35 |
| DMR Training & Consultancy LTD | 21/04/2016 | Private Education Services | 4,927.49 |
| DMR Training & Consultancy LTD | 09/06/2016 | Private Education Services | 852.31 |
| DMR Training & Consultancy LTD | 09/06/2016 | Private Education Services | 3,911.62 |
| DMR Training & Consultancy LTD | 08/07/2016 | Private Education Services | 3,911.62 |
| DMR Training & Consultancy LTD | 11/08/2016 | Private Education Services | 2,016.43 |
| DMR Training & Consultancy LTD | 11/08/2016 | Private Education Services | 4,796.35 |
| DMR Training & Consultancy LTD | 07/03/2017 | Private Education Services | 4,000.00 |
| Elite Security (NW) Ltd | 02/08/2016 | Equipment Furniture & Materials | 672.00 |
| Elite Security (NW) Ltd | 02/08/2016 | Equipment Furniture & Materials | 672.00 |
| Elite Security (NW) Ltd | 19/12/2016 | Equipment Furniture & Materials | 576.00 |
| Elite Security (NW) Ltd | 03/01/2017 | Equipment Furniture & Materials | 576.00 |
| Elite Security (NW) Ltd | 12/01/2017 | Equipment Furniture & Materials | 576.00 |
| Elite Security (NW) Ltd | 12/01/2017 | Equipment Furniture & Materials | 576.00 |
| Elite Security (NW) Ltd | 12/01/2017 | Equipment Furniture & Materials | 648.00 |
| Elite Security (NW) Ltd | 31/03/2017 | Hired & Contracted Services | 624.00 |
| Clear Skies Software | 15/12/2016 | Professional Fees | 2,200.00 |
| Living Ambitions Ltd | 26/05/2016 | Private Day Care | 516.00 |

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| Living Ambitions Ltd | 27/05/2016 | Private Domiciliary | 516.00 |
| Living Ambitions Ltd | 20/06/2016 | Respite Care | 5,853.96 |
| Living Ambitions Ltd | 22/06/2016 | Respite Care | 8,883.96 |
| Living Ambitions Ltd | 22/06/2016 | Respite Care | 9,538.44 |
| Living Ambitions Ltd | 22/06/2016 | Respite Care | 9,696.00 |
| Living Ambitions Ltd | 22/06/2016 | Respite Care | 10,495.92 |
| Living Ambitions Ltd | 22/06/2016 | Respite Care | 13,550.16 |
| Living Ambitions Ltd | 29/06/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 08/07/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 08/07/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 08/07/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 08/07/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 18/08/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 18/08/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 30/08/2016 | Respite Care | 14,495.52 |
| Living Ambitions Ltd | 30/08/2016 | Respite Care | 14,519.76 |
| Living Ambitions Ltd | 30/08/2016 | Respite Care | 16,531.68 |
| Living Ambitions Ltd | 30/08/2016 | Respite Care | 17,089.20 |
| Living Ambitions Ltd | 11/10/2016 | Respite Care | 13,901.64 |
| Living Ambitions Ltd | 21/10/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 21/10/2016 | Private Day Care | 516.00 |
| Living Ambitions Ltd | 21/10/2016 | Private Day Care | 580.50 |
| Living Ambitions Ltd | 21/10/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 21/10/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 28/10/2016 | Respite Care | 15,816.60 |
| Living Ambitions Ltd | 28/10/2016 | Respite Care | 16,889.22 |
| Living Ambitions Ltd | 28/10/2016 | Respite Care | 19,198.08 |
| Living Ambitions Ltd | 18/11/2016 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 29/03/2017 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 29/03/2017 | Respite Care | 8,144.64 |
| Living Ambitions Ltd | 29/03/2017 | Respite Care | 8,144.64 |
| Plain View Productions Ltd t/a Burwins C | 04/04/2016 | Private Education Services | 1,500.00 |
| Visual Perspectives Ltd | 13/05/2016 | Repairs & Maintenance (Landl | 2,050.00 |
| DFC Catering Ltd | 21/04/2016 | Provisions - Food and Drink | 545.95 |
| Access Social Ltd | 19/10/2016 | Grants to External Bodies | 12,300.00 |
| Laudcare Limited | 27/05/2016 | Permanent Care | 4,861.92 |
| Laudcare Limited | 24/06/2016 | Permanent Care | 1,620.64 |
| MacIntyre Care Ltd | 20/07/2016 | Payments to Voluntary Organisations | 32,689.80 |
| MacIntyre Care Ltd | 20/07/2016 | Payments to Voluntary Organisations | 101,828.66 |
| MacIntyre Care Ltd | 05/08/2016 | Payments to Voluntary Organisations | 33,779.46 |
| MacIntyre Care Ltd | 11/11/2016 | Payments to Voluntary Organisations | 32,689.80 |
| MacIntyre Care Ltd | 11/11/2016 | Payments to Voluntary Organisations | 32,689.80 |
| MacIntyre Care Ltd | 11/11/2016 | Payments to Voluntary Organisations | 33,779.46 |
| MacIntyre Care Ltd | 11/11/2016 | Payments to Voluntary Organisations | 33,779.46 |
| MacIntyre Care Ltd | 26/01/2017 | Payments to Voluntary Organisations | 33,779.46 |
| MacIntyre Care Ltd | 08/02/2017 | Payments to Voluntary Organisations | 33,779.46 |
| MacIntyre Care Ltd | 06/03/2017 | Payments to Voluntary Organisations | 30,510.48 |
| MacIntyre Care Ltd | 24/03/2017 | Payments to Voluntary Organisations | 33,779.46 |
| David Hunter | 18/08/2016 | Education, Training, Exam Fees | 4,000.00 |
| David Hunter | 17/03/2017 | Professional Fees | 2,000.00 |

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| Mr C Beesley t/a CDS Events | 19/12/2016 | Hired & Contracted Services | 1,795.00 |
| Wilkin Chapman llp | 24/03/2017 | Professional Fees | 1,635.00 |
| Leicestershire County Council | 22/03/2017 | Payments to Other Local Authc | 6,531.00 |
| Leicestershire County Council | 23/03/2017 | Payments to Other Local Authc | 6,531.00 |
| Oasis Recovery Communities Ltd | 07/06/2016 | Housing Support / Drugs and A | 2,785.71 |
| Oasis Recovery Communities Ltd | 13/07/2016 | Housing Support / Drugs and A | 2,878.57 |
| Oasis Recovery Communities Ltd | 15/08/2016 | Housing Support / Drugs and A | 1,950.00 |
| Oasis Recovery Communities Ltd | 16/08/2016 | Housing Support / Drugs and A | 2,507.22 |
| Oasis Recovery Communities Ltd | 13/10/2016 | Housing Support / Drugs and A | 1,114.32 |
| Riverstone Properties Developments ltd | 17/05/2016 | GF Capital Expenditure | 101,250.00 |
| Philips Lighting UK Ltd (Luminaires) | 02/06/2016 | Direct Materials | 24,982.94 |
| Manage Care Homes Ltd | 04/04/2016 | Permanent Care | 2,237.32 |
| Manage Care Homes Ltd | 29/04/2016 | Permanent Care | 4,326.70 |
| Manage Care Homes Ltd | 27/05/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 24/06/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 22/07/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 19/08/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 16/09/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 14/10/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 11/11/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 09/12/2016 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 06/01/2017 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 03/02/2017 | Permanent Care | 2,329.76 |
| Manage Care Homes Ltd | 07/03/2017 | Permanent Care | 2,329.76 |
| Hands Free Computing Ltd | 25/05/2016 | Learning and Development | 640.00 |
| Liberty Services | 01/06/2016 | Equipment Furniture & Materi | 10,788.00 |
| The Paddock Outside Catering | 19/12/2016 | Grants to External Bodies | 2,112.00 |
| Soil Engineering Geoservices Ltd | 30/06/2016 | GF Capital Expenditure | 15,329.84 |
| Soil Engineering Geoservices Ltd | 30/06/2016 | GF Capital Expenditure | 32,494.14 |
| Eurospan Limited | 08/06/2016 | Equipment Furniture & Materi | 7,169.76 |
| Eurospan Limited | 05/09/2016 | Equipment Furniture & Materi | 4,020.00 |
| Eurospan Limited | 05/09/2016 | Equipment Furniture & Materi | 8,553.60 |
| Eurospan Limited | 20/03/2017 | Equipment Furniture & Materi | 54,973.75 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 936.39 |
| Shevington H & A Society | 12/05/2016 | Payments to Voluntary Organisations | 8,000.00 |
| Skolak Homes Ltd | 04/04/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 29/04/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 27/05/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 24/06/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 22/07/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 19/08/2016 | Permanent Care | 2,600.00 |
| Skolak Homes Ltd | 16/09/2016 | Permanent Care | 2,600.00 |
| David France t/a Posing Image | 13/06/2016 | Hired & Contracted Services | 3,000.00 |
| XP Solutions Software LTD | 23/12/2016 | Computer Software (Licences & Support) | 1,811.25 |
| AFM Europe Ltd | 07/03/2017 | Direct Materials | 1,290.25 |
| SignHealth | 01/06/2016 | Professional Fees | 1,761.68 |
| SignHealth | 01/06/2016 | Professional Fees | 1,761.68 |
| SignHealth | 01/06/2016 | Professional Fees | 1,854.40 |
| SignHealth | 01/06/2016 | Professional Fees | 1,947.12 |
| SignHealth | 03/08/2016 | Professional Fees | 1,854.40 |

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| SignHealth | 03/08/2016 | Professional Fees | 2,039.84 |
| SignHealth | 24/08/2016 | Professional Fees | 1,668.96 |
| SignHealth | 30/09/2016 | Private Day Care | 1,947.12 |
| SignHealth | 13/12/2016 | Private Day Care | 1,854.40 |
| SignHealth | 20/02/2017 | Private Day Care | 1,545.33 |
| SignHealth | 20/02/2017 | Private Day Care | 1,576.24 |
| SignHealth | 20/02/2017 | Private Day Care | 2,039.84 |
| SignHealth | 27/02/2017 | Private Day Care | 1,947.12 |
| SignHealth | 23/03/2017 | Private Day Care | 1,854.40 |
| Lowton St Mary's Community Hall Trust | 31/01/2017 | Hired & Contracted Services | 500.00 |
| Wigan Council - Rowan Tree Primary | 17/08/2016 | Professional Fees | 4,150.00 |
| Wigan Council - Rowan Tree Primary | 20/12/2016 | Grants to External Bodies | 1,286.36 |
| Wigan Council - Rowan Tree Primary | 26/01/2017 | Internal Education Services | 8,000.00 |
| Wigan Council - Rowan Tree Primary | 16/02/2017 | Internal Education Services | 15,180.96 |
| Stop Hate UK | 08/04/2016 | Professional Fees | 7,720.00 |
| Stop Hate UK | 01/08/2016 | Printing & Stationery Supplies | 2,037.17 |
| Stop Hate UK | 30/03/2017 | Marketing & Publicity | 4,999.00 |
| Raynham Education Consultancy | 28/04/2016 | Professional Fees | 3,150.00 |
| Raynham Education Consultancy | 06/07/2016 | Professional Fees | 562.50 |
| Raynham Education Consultancy | 22/08/2016 | Professional Fees | 675.00 |
| Raynham Education Consultancy | 14/11/2016 | Professional Fees | 675.00 |
| Raynham Education Consultancy | 14/11/2016 | Professional Fees | 675.00 |
| Raynham Education Consultancy | 15/11/2016 | Professional Fees | 1,350.00 |
| Raynham Education Consultancy | 21/12/2016 | Professional Fees | 1,350.00 |
| Raynham Education Consultancy | 21/12/2016 | Professional Fees | 1,575.00 |
| Raynham Education Consultancy | 22/12/2016 | Professional Fees | 675.00 |
| Theraposture Ltd | 08/06/2016 | GF Capital Expenditure | 2,701.00 |
| Theraposture Ltd | 13/07/2016 | GF Capital Expenditure | 4,125.00 |
| Theraposture Ltd | 19/12/2016 | GF Capital Expenditure | 3,460.00 |
| Malik Medics LTD (Dr Naghma Malik) | 02/09/2016 | Professional Fees | 1,092.00 |
| Micro Systems (UK) Limited | 19/07/2016 | Private Education Services | 4,000.00 |
| Total Sensory | 23/02/2017 | Payments to Voluntary Organisations | 3,074.57 |
| Metro Rod Ltd | 15/04/2016 | GF Capital Expenditure | 6,375.00 |
| Metro Rod Ltd | 17/06/2016 | GF Capital Expenditure | 3,450.00 |
| Metro Rod Ltd | 30/08/2016 | Professional Fees | 2,300.00 |
| Metro Rod Ltd | 30/09/2016 | Professional Fees | 1,075.00 |
| Metro Rod Ltd | 10/10/2016 | Professional Fees | 1,725.00 |
| Metro Rod Ltd | 09/12/2016 | Professional Fees | 650.00 |
| Resource and Environmental Consultants | 15/06/2016 | Agency Staff | 825.21 |
| Resource and Environmental Consultants | 24/06/2016 | Agency Staff | 1,199.70 |
| Reddish Demolition Ltd | 01/02/2017 | GF Capital Expenditure | 20,000.00 |
| Reddish Demolition Ltd | 10/02/2017 | GF Capital Expenditure | 21,700.00 |
| Tracy Molyneux | 15/04/2016 | Nursery Grant Payments | 565.95 |
| Tracy Molyneux | 13/09/2016 | Nursery Grant Payments | 823.20 |
| Sensory Guru Ltd | 15/07/2016 | Equipment Furniture & Materials | 8,326.00 |
| Leigh Hackspace Cic | 13/04/2016 | Professional Fees | 3,000.00 |
| Leigh Hackspace Cic | 13/04/2016 | Professional Fees | 3,000.00 |
| Leigh Hackspace Cic | 21/12/2016 | Payments to Voluntary Organisations | 10,000.00 |
| T Harry Ferguson | 07/04/2016 | Equipment Furniture & Materials | 791.00 |
| Lysander R&D Ltd | 07/07/2016 | Subcontracted Repairs | 17,600.00 |

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| Lysander R&D Ltd | 03/03/2017 | Subcontracted Repairs | 2,161.80 |
| Lysander R&D Ltd | 10/03/2017 | Subcontracted Repairs | 2,161.80 |
| redacted - personal data | 25/04/2016 | Private Education Services | 913.00 |
| redacted - personal data | 27/04/2016 | Private Education Services | 770.00 |
| redacted - personal data | 31/10/2016 | Private Education Services | 533.00 |
| redacted - personal data | 14/12/2016 | Private Education Services | 721.00 |
| Church View (Nursing Home) Ltd | 04/04/2016 | Permanent Care | 1,841.60 |
| Church View (Nursing Home) Ltd | 29/04/2016 | Permanent Care | 1,841.60 |
| Church View (Nursing Home) Ltd | 27/05/2016 | Permanent Care | 1,841.60 |
| Church View (Nursing Home) Ltd | 24/06/2016 | Permanent Care | 7,781.40 |
| Deans Court Chambers | 16/08/2016 | Professional Fees | 750.00 |
| Miss Anna Fox | 20/09/2016 | Professional Fees | 5,475.00 |
| Genius Within CIC | 23/06/2016 | Learning and Development | 1,760.00 |
| Peter and Marion McCoy | 03/01/2017 | Rent Allowances | 800.00 |
| Hartwood Care (2) Ltd | 04/04/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 29/04/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 24/06/2016 | Permanent Care | 6,400.00 |
| Hartwood Care (2) Ltd | 22/07/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 19/08/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 16/09/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 14/10/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 11/11/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 09/12/2016 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 06/01/2017 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 03/02/2017 | Permanent Care | 3,200.00 |
| Hartwood Care (2) Ltd | 07/03/2017 | Permanent Care | 3,200.00 |
| The Consultation Institute | 22/09/2016 | Professional Fees | 530.00 |
| The Huntercombe Group Ltd | 15/04/2016 | Private Education Services | 2,250.00 |
| The Huntercombe Group Ltd | 20/06/2016 | Private Education Services | 1,200.00 |
| Our Pride | 14/11/2016 | Grants to External Bodies | 500.00 |
| Pier Fun Casinos | 10/06/2016 | Private Education Services | 1,500.00 |
| Dojan Waste Management Services | 07/04/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 07/04/2016 | Waste and Recycling | 2,460.00 |
| Dojan Waste Management Services | 07/04/2016 | Waste and Recycling | 2,525.00 |
| Dojan Waste Management Services | 14/04/2016 | Waste and Recycling | 1,980.00 |
| Dojan Waste Management Services | 21/04/2016 | Waste and Recycling | 1,980.00 |
| Dojan Waste Management Services | 28/04/2016 | Waste and Recycling | 1,485.00 |
| Dojan Waste Management Services | 02/06/2016 | Equipment Furniture & Materi | 1,815.00 |
| Dojan Waste Management Services | 03/06/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 03/06/2016 | Waste and Recycling | 1,815.00 |
| Dojan Waste Management Services | 03/06/2016 | Waste and Recycling | 1,815.00 |
| Dojan Waste Management Services | 15/06/2016 | Waste and Recycling | 1,980.00 |
| Dojan Waste Management Services | 27/06/2016 | Waste and Recycling | 1,815.00 |
| Dojan Waste Management Services | 14/07/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 14/07/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 14/07/2016 | Waste and Recycling | 1,815.00 |
| Dojan Waste Management Services | 14/07/2016 | Waste and Recycling | 1,980.00 |
| Dojan Waste Management Services | 14/07/2016 | Waste and Recycling | 2,145.00 |
| Dojan Waste Management Services | 16/08/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 16/08/2016 | Waste and Recycling | 1,650.00 |

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| Dojan Waste Management Services | 19/08/2016 | Waste and Recycling | 1,650.00 |
| Dojan Waste Management Services | 29/08/2016 | Waste and Recycling | 1,980.00 |
| Dojan Waste Management Services | 28/09/2016 | Waste and Recycling | 1,485.00 |
| Dojan Waste Management Services | 28/09/2016 | Waste and Recycling | 1,650.00 |
| St Pauls Sapphires Morris Dancers | 07/06/2016 | Grants to External Bodies | 2,134.00 |
| ZG Lighting (UK) Limited | 29/04/2016 | Direct Materials | 3,861.00 |
| ZG Lighting (UK) Limited | 07/07/2016 | Direct Materials | 2,471.04 |
| Heathcotes M Ltd | 07/03/2017 | Respite Care | 4,311.74 |
| Vine Property Management LLP | 12/04/2016 | Payments to Private Contracto | 4,786.00 |
| Vine Property Management LLP | 06/06/2016 | Payments to Private Contracto | 7,253.50 |
| Vine Property Management LLP | 21/10/2016 | Payments to Private Contracto | 7,253.50 |
| Vine Property Management LLP | 21/10/2016 | Payments to Private Contracto | 7,253.50 |
| Vine Property Management LLP | 21/10/2016 | Payments to Private Contracto | 12,039.50 |
| Vine Property Management LLP | 28/03/2017 | Payments to Private Contracto | 6,184.06 |
| Vine Property Management LLP | 28/03/2017 | Payments to Private Contracto | 7,378.14 |
| Minster Law Ltd | 30/03/2017 | Insurance Work and Claims | 4,838.40 |
| Minster Law Ltd | 30/03/2017 | Insurance Work and Claims | 9,861.68 |
| Greater Manchester Police Crime and Co | 14/10/2016 | Professional Fees | 12,061.05 |
| Greater Manchester Police Crime and Co | 14/10/2016 | Professional Fees | 12,198.20 |
| Greater Manchester Police Crime and Co | 19/10/2016 | Professional Fees | 11,730.15 |
| Greater Manchester Police Crime and Co | 19/10/2016 | Professional Fees | 14,680.60 |
| Greater Manchester Police Crime and Co | 23/03/2017 | Professional Fees | 12,087.01 |
| Greater Manchester Police Crime and Co | 29/03/2017 | Professional Fees | 20,000.00 |
| Greater Manchester Police Crime and Co | 29/03/2017 | Equipment Furniture & Materi | 9,296.06 |
| Community Integrated Care | 08/04/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 07/06/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 04/07/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 04/07/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 16/08/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 27/10/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 27/10/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 01/11/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 16/12/2016 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 09/01/2017 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 06/03/2017 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 28/03/2017 | Private Domicilliary | 13,718.76 |
| Community Integrated Care | 28/03/2017 | Private Domicilliary | 13,718.76 |
| Fur Clemt | 08/06/2016 | Payments to Voluntary Organ | 14,510.75 |
| Fur Clemt | 15/07/2016 | Conferences | 560.00 |
| Fur Clemt | 19/07/2016 | Payments to Voluntary Organ | 14,510.75 |
| Fur Clemt | 14/10/2016 | Grants to External Bodies | 600.00 |
| Fur Clemt | 14/10/2016 | Grants to External Bodies | 1,410.00 |
| Fur Clemt | 02/12/2016 | Payments to Voluntary Organ | 14,510.75 |
| Fur Clemt | 06/01/2017 | Payments to Voluntary Organ | 14,510.75 |
| Fur Clemt | 31/01/2017 | Equipment Furniture & Materi | 600.00 |
| Fur Clemt | 23/03/2017 | Payments to Voluntary Organ | 10,000.00 |
| Fur Clemt | 23/03/2017 | Payments to Voluntary Organ | 11,800.00 |
| TEKLA (UK) Ltd | 16/01/2017 | Computer Software (Licences & | 560.00 |
| Hygiene Supplies Direct Ltd | 07/04/2016 | Consumable Materials | 2,770.50 |
| redacted - personal data | 09/06/2016 | Private Education Services | 726.00 |

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| redacted - personal data | 07/07/2016 | Private Education Services | 693.00 |
| redacted - personal data | 08/07/2016 | Private Education Services | 699.00 |
| redacted - personal data | 22/08/2016 | Private Education Services | 620.00 |
| redacted - personal data | 04/11/2016 | Private Education Services | 539.00 |
| redacted - personal data | 14/12/2016 | Private Education Services | 1,040.00 |
| redacted - personal data | 19/12/2016 | Private Education Services | 704.00 |
| redacted - personal data | 06/01/2017 | Private Education Services | 517.00 |
| redacted - personal data | 10/03/2017 | Private Education Services | 748.00 |
| redacted - personal data | 22/03/2017 | Private Education Services | 924.00 |
| Dance in a Bag LLP t/a Baby Moves | 06/06/2016 | Equipment Furniture & Materi | 1,600.00 |
| Dance in a Bag LLP t/a Baby Moves | 01/08/2016 | Professional Fees | 614.40 |
| Dance in a Bag LLP t/a Baby Moves | 29/09/2016 | Professional Fees | 1,232.00 |
| Dance in a Bag LLP t/a Baby Moves | 28/03/2017 | Professional Fees | 612.80 |
| Coram Academy Ltd t/s CoramBAAF | 07/06/2016 | Payments to Carers | 1,306.23 |
| Coram Academy Ltd t/s CoramBAAF | 07/06/2016 | Payments to Carers | 1,988.54 |
| Coram Academy Ltd t/s CoramBAAF | 07/06/2016 | Payments to Carers | 2,257.42 |
| Coram Academy Ltd t/s CoramBAAF | 15/07/2016 | Payments to Carers | 1,236.02 |
| Coram Academy Ltd t/s CoramBAAF | 15/07/2016 | Payments to Carers | 1,478.05 |
| Coram Academy Ltd t/s CoramBAAF | 15/07/2016 | Payments to Carers | 2,427.94 |
| Coram Academy Ltd t/s CoramBAAF | 03/11/2016 | Licence Fees | 1,288.39 |
| Coram Academy Ltd t/s CoramBAAF | 03/11/2016 | Licence Fees | 1,500.70 |
| Coram Academy Ltd t/s CoramBAAF | 03/11/2016 | Licence Fees | 1,679.56 |
| Coram Academy Ltd t/s CoramBAAF | 01/02/2017 | Professional Fees | 919.00 |
| Fenton Croft Consultancy Ltd | 18/05/2016 | Private Education Services | 1,408.00 |
| Fenton Croft Consultancy Ltd | 17/06/2016 | Private Education Services | 1,507.50 |
| Fenton Croft Consultancy Ltd | 27/06/2016 | Private Education Services | 855.00 |
| Fenton Croft Consultancy Ltd | 17/08/2016 | Private Education Services | 1,125.00 |
| Fenton Croft Consultancy Ltd | 29/09/2016 | Private Education Services | 810.00 |
| Fenton Croft Consultancy Ltd | 29/09/2016 | Private Education Services | 1,350.00 |
| Fenton Croft Consultancy Ltd | 19/12/2016 | Private Education Services | 1,380.00 |
| Fenton Croft Consultancy Ltd | 27/03/2017 | Private Education Services | 1,460.00 |
| Fenton Croft Consultancy Ltd | 27/03/2017 | Private Education Services | 2,052.50 |
| Expanse Group Ltd | 15/04/2016 | Private Day Care | 540.00 |
| Expanse Group Ltd | 18/04/2016 | Private Education Services | 150,539.33 |
| Expanse Group Ltd | 21/04/2016 | Private Education Services | 1,937.08 |
| Expanse Group Ltd | 21/04/2016 | Private Education Services | 2,500.00 |
| Expanse Group Ltd | 21/04/2016 | Private Education Services | 4,332.57 |
| Expanse Group Ltd | 25/04/2016 | Professional Fees | 10,000.00 |
| Expanse Group Ltd | 12/05/2016 | Private Education Services | 652.31 |
| Expanse Group Ltd | 27/05/2016 | Private Education Services | 10,000.00 |
| Expanse Group Ltd | 06/07/2016 | Private Day Care | 1,125.00 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 1,040.11 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 1,500.00 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 1,910.19 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 2,136.82 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 5,474.30 |
| Expanse Group Ltd | 08/07/2016 | Private Education Services | 6,518.35 |
| Expanse Group Ltd | 14/07/2016 | Private Day Care | 540.00 |
| Expanse Group Ltd | 14/07/2016 | Private Day Care | 540.00 |
| Expanse Group Ltd | 14/07/2016 | Private Day Care | 2,925.00 |

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| Expanse Group Ltd | 27/09/2016 | Private Education Services | 6,398.11 |
| Expanse Group Ltd | 27/09/2016 | Private Education Services | 7,226.38 |
| Expanse Group Ltd | 20/10/2016 | Private Day Care | 600.00 |
| Expanse Group Ltd | 20/10/2016 | Private Day Care | 600.00 |
| Expanse Group Ltd | 21/10/2016 | Private Education Services | 2,130.76 |
| Expanse Group Ltd | 21/10/2016 | Private Education Services | 2,257.73 |
| Expanse Group Ltd | 03/11/2016 | Nursery Grant Payments | 2,117.29 |
| Expanse Group Ltd | 03/11/2016 | Nursery Grant Payments | 4,006.32 |
| Expanse Group Ltd | 03/11/2016 | Private Day Care | 900.00 |
| Expanse Group Ltd | 01/12/2016 | Private Education Services | 7,150.01 |
| Expanse Group Ltd | 04/01/2017 | Private Education Services | 229,310.25 |
| Expanse Group Ltd | 16/02/2017 | Private Education Services | 229,310.28 |
| Expanse Group Ltd | 03/03/2017 | Private Day Care | 540.00 |
| Expanse Group Ltd | 03/03/2017 | Private Day Care | 600.00 |
| Expanse Group Ltd | 09/03/2017 | Private Day Care | 540.00 |
| Expanse Group Ltd | 09/03/2017 | Private Day Care | 540.00 |
| Expanse Group Ltd | 09/03/2017 | Private Day Care | 600.00 |
| Expanse Group Ltd | 13/03/2017 | Private Education Services | 907.79 |
| Expanse Group Ltd | 13/03/2017 | Private Education Services | 1,353.57 |
| Expanse Group Ltd | 13/03/2017 | Private Education Services | 4,522.77 |
| Expanse Group Ltd | 13/03/2017 | Private Education Services | 8,393.53 |
| Expanse Group Ltd | 20/03/2017 | Private Education Services | 1,833.05 |
| Expanse Group Ltd | 20/03/2017 | Private Education Services | 5,643.10 |
| Expanse Group Ltd | 22/03/2017 | Private Day Care | 630.00 |
| Expanse Group Ltd | 22/03/2017 | Private Day Care | 1,365.00 |
| Expanse Group Ltd | 24/03/2017 | Private Day Care | 810.00 |
| Expanse Group Ltd | 31/03/2017 | Private Education Services | 2,130.76 |
| Expanse Group Ltd | 31/03/2017 | Private Education Services | 2,257.73 |
| Frank Maguire Consultancy Ltd | 19/07/2016 | Furnished Accomodation | 2,000.00 |
| Frank Maguire Consultancy Ltd | 17/08/2016 | Professional Fees | 525.00 |
| Frank Maguire Consultancy Ltd | 23/03/2017 | Professional Fees | 2,000.00 |
| Frank Maguire Consultancy Ltd | 28/03/2017 | Professional Fees | 2,000.00 |
| Weatherproofing Advisors Ltd | 12/07/2016 | Repairs & Maintenance (Landl | 4,976.00 |
| Eastern Leadership Centre | 28/07/2016 | Education, Training, Exam Fees | 1,394.00 |
| Norley Hall Play and Community Partners | 24/08/2016 | Grants to External Bodies | 912.00 |
| Norley Hall Play and Community Partners | 24/08/2016 | Grants to External Bodies | 1,000.00 |
| Faircloughs Solicitors | 11/05/2016 | Insurance Work and Claims | 35,000.00 |
| Faircloughs Solicitors | 27/06/2016 | Insurance Work and Claims | 7,500.00 |
| Royal Horticultural Society | 04/04/2016 | Grants to External Bodies | 1,400.00 |
| Miss Kate Akerman | 17/05/2016 | Professional Fees | 990.00 |
| Rapitech Engineering Limited | 09/06/2016 | Private Education Services | 4,000.00 |
| Leigh XII Apostles RC Primary School | 23/12/2016 | Private Education Services | 3,000.00 |
| CLOSED - Young Person's Centre | 07/04/2016 | Private Education Services | 4,000.00 |
| CLOSED - Young Person's Centre | 06/06/2016 | Nursery Grant Payments | 1,995.00 |
| CLOSED - Young Person's Centre | 17/01/2017 | Nursery Grant Payments | 760.00 |
| Bryn Christian Community Church | 13/06/2016 | Grants to External Bodies | 500.00 |
| Assistive Technology & Training Ltd | 07/04/2016 | Learning and Development | 2,595.00 |
| Ionic Recruitment Ltd | 06/06/2016 | Agency Staff | 555.00 |
| Ionic Recruitment Ltd | 08/06/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 15/06/2016 | Agency Staff | 693.75 |

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| Ionic Recruitment Ltd | 20/06/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 07/07/2016 | Agency Staff | 564.25 |
| Ionic Recruitment Ltd | 07/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 07/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 07/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 07/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 555.00 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 555.00 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 27/07/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 16/08/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 17/08/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 22/08/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 21/09/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 21/09/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 19/10/2016 | Payments to Voluntary Organisations | 2,666.00 |
| Ionic Recruitment Ltd | 14/11/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 14/11/2016 | Agency Staff | 693.75 |
| Ionic Recruitment Ltd | 14/11/2016 | Agency Staff | 693.75 |
| Daniel J Jones T/A Village Mini Travel | 18/05/2016 | Home To School | 715.00 |
| Daniel J Jones T/A Village Mini Travel | 16/06/2016 | Home To School | 1,170.00 |
| Daniel J Jones T/A Village Mini Travel | 12/07/2016 | Home To School | 1,170.00 |
| Daniel J Jones T/A Village Mini Travel | 23/08/2016 | Home To School | 1,105.00 |
| Daniel J Jones T/A Village Mini Travel | 11/10/2016 | Home To School | 2,081.50 |
| Daniel J Jones T/A Village Mini Travel | 15/11/2016 | Home To School | 2,145.00 |
| Daniel J Jones T/A Village Mini Travel | 08/12/2016 | Home To School | 2,806.00 |
| Daniel J Jones T/A Village Mini Travel | 15/12/2016 | Home To School | 881.00 |
| Daniel J Jones T/A Village Mini Travel | 24/01/2017 | Home To School | 1,127.00 |
| Daniel J Jones T/A Village Mini Travel | 10/02/2017 | Home To School | 2,895.00 |
| Daniel J Jones T/A Village Mini Travel | 14/03/2017 | Home To School | 2,715.00 |
| Daniel J Jones T/A Village Mini Travel | 24/03/2017 | Home To School | 3,665.00 |
| Demco Europe Ltd t/a Gresswell | 08/07/2016 | Equipment Furniture & Materials | 519.80 |
| Agility UK Ltd | 01/03/2017 | Leasing | 4,736.04 |
| Mr Peter Marcus | 07/04/2016 | Professional Fees | 1,860.00 |
| Mr Peter Marcus | 15/06/2016 | Professional Fees | 1,110.00 |
| Attain Commissioning Services Ltd | 07/07/2016 | Payments to Health Authorities | 11,478.00 |
| Survivors of Bereavement by Suicide | 27/01/2017 | Professional Fees | 500.00 |
| Wigan UTC Academy | 07/03/2017 | Private Education Services | 6,006.00 |
| Sheldon Davidson Solicitors Limited | 22/07/2016 | Insurance Work and Claims | 10,014.64 |
| Boosters Ltd | 23/03/2017 | Education, Training, Exam Fees | 997.45 |
| ACMP | 01/08/2016 | Grants to External Bodies | 625.00 |
| ACMP | 22/08/2016 | Grants to External Bodies | 1,250.00 |
| Smirthwaite Ltd | 04/08/2016 | Equipment Furniture & Materials | 533.00 |
| Smirthwaite Ltd | 12/08/2016 | GF Capital Expenditure | 1,174.00 |
| Smirthwaite Ltd | 15/08/2016 | Equipment Furniture & Materials | 708.00 |
| Smirthwaite Ltd | 06/09/2016 | GF Capital Expenditure | 1,227.00 |

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| Smirthwaite Ltd | 09/09/2016 | Equipment Furniture & Materi | 2,094.00 |
| Smirthwaite Ltd | 13/09/2016 | Equipment Furniture & Materi | 2,347.00 |
| Smirthwaite Ltd | 22/09/2016 | GF Capital Expenditure | 500.00 |
| Smirthwaite Ltd | 27/09/2016 | Equipment Furniture & Materi | 2,609.00 |
| Smirthwaite Ltd | 24/10/2016 | GF Capital Expenditure | 2,012.00 |
| Smirthwaite Ltd | 14/11/2016 | Equipment Furniture & Materi | 2,347.00 |
| Smirthwaite Ltd | 20/02/2017 | GF Capital Expenditure | 620.00 |
| Smirthwaite Ltd | 29/03/2017 | Equipment Furniture & Materi | 1,518.00 |
| Smirthwaite Ltd | 30/03/2017 | GF Capital Expenditure | 749.00 |
| Olsen House Ltd t/s Olsen School | 11/05/2016 | Private Education Services | 15,000.00 |
| Olsen House Ltd t/s Olsen School | 13/09/2016 | Private Education Services | 15,000.00 |
| Olsen House Ltd t/s Olsen School | 11/01/2017 | Private Education Services | 15,000.00 |
| Total Merchandise Ltd | 08/11/2016 | Consumable Materials | 800.00 |
| Cardinal Newman Catholic High School | 15/08/2016 | Education, Training, Exam Fees | 600.00 |
| Cardinal Newman Catholic High School | 08/03/2017 | Education, Training, Exam Fees | 500.00 |
| New Church Community Primary | 25/04/2016 | Payments to Other Local Authc | 500.00 |
| New Church Community Primary | 20/10/2016 | Payments to Other Local Authc | 834.00 |
| Learnington Community Primary | 11/04/2016 | Payments to Other Local Authc | 500.00 |
| Learnington Community Primary | 26/04/2016 | Payments to Other Local Authc | 666.00 |
| Learnington Community Primary | 01/11/2016 | Payments to Other Local Authc | 834.00 |
| Our Lady Queen of Peace Catholic Engine | 07/04/2016 | Payments to Other Local Authc | 500.00 |
| Lancashire County Council - Upholland Hi | 08/03/2017 | Education, Training, Exam Fees | 1,000.00 |
| Leigh Centurions Past Players Associatio | 11/04/2016 | Grants to External Bodies | 8,000.00 |
| Live Experiences Ltd | 20/12/2016 | Advertising (Non Employee) | 1,121.00 |
| South Charnwood High School | 28/09/2016 | Education, Training, Exam Fees | 935.21 |
| Walton Le Dale CP | 11/04/2016 | Payments to Other Local Authc | 500.00 |
| Walton Le Dale CP | 20/10/2016 | Payments to Other Local Authc | 666.00 |
| Walton Le Dale CP | 20/03/2017 | Education, Training, Exam Fees | 500.00 |
| Hollowood Chemists Ltd | 07/06/2016 | Housing Support / Drugs and A | 894.40 |
| Hollowood Chemists Ltd | 11/07/2016 | Housing Support / Drugs and A | 956.80 |
| Hollowood Chemists Ltd | 11/07/2016 | Housing Support / Drugs and A | 858.00 |
| Hollowood Chemists Ltd | 17/08/2016 | Housing Support / Drugs and A | 1,003.60 |
| Hollowood Chemists Ltd | 31/08/2016 | Housing Support / Drugs and A | 1,086.80 |
| Hollowood Chemists Ltd | 10/10/2016 | Housing Support / Drugs and A | 1,050.40 |
| Hollowood Chemists Ltd | 21/11/2016 | Housing Support / Drugs and A | 1,060.80 |
| Hollowood Chemists Ltd | 19/12/2016 | Housing Support / Drugs and A | 1,112.80 |
| Hollowood Chemists Ltd | 03/03/2017 | Housing Support / Drugs and A | 1,112.80 |
| Hollowood Chemists Ltd | 13/03/2017 | Housing Support / Drugs and A | 1,232.40 |
| Hollowood Chemists Ltd | 23/03/2017 | Housing Support / Drugs and A | 1,040.00 |
| Rukhsana Farooqi Thakrar | 19/07/2016 | Payments to Carers | 4,628.71 |
| Miss Lucinda France-Hayhurst | 17/05/2016 | Professional Fees | 540.00 |
| Miss Lucinda France-Hayhurst | 25/07/2016 | Professional Fees | 690.00 |
| Miss Lucinda France-Hayhurst | 25/07/2016 | Professional Fees | 900.00 |
| Miss Lucinda France-Hayhurst | 26/07/2016 | Professional Fees | 1,380.00 |
| Professor J D C Ross | 13/06/2016 | Professional Fees | 1,790.00 |
| Extera Ltd | 20/06/2016 | Printing & Stationery Supplies | 877.50 |
| Extera Ltd | 28/07/2016 | Professional Fees | 585.00 |
| B.P.A Service Centre Ltd | 07/04/2016 | Private Education Services | 4,000.00 |
| Chassis & Cab Specialists Ltd | 11/04/2016 | Subcontracted Repairs | 1,720.29 |
| Chassis & Cab Specialists Ltd | 18/04/2016 | Subcontracted Repairs | 3,571.83 |

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| Chassis & Cab Specialists Ltd | 19/05/2016 | Subcontracted Repairs | 855.26 |
| Chassis & Cab Specialists Ltd | 19/05/2016 | Subcontracted Repairs | 1,122.42 |
| Chassis & Cab Specialists Ltd | 08/08/2016 | Subcontracted Repairs | 672.78 |
| Chassis & Cab Specialists Ltd | 30/09/2016 | Subcontracted Repairs | 949.00 |
| Chassis & Cab Specialists Ltd | 06/10/2016 | Subcontracted Repairs | 536.00 |
| Chassis & Cab Specialists Ltd | 15/12/2016 | Subcontracted Repairs | 1,267.59 |
| Chassis & Cab Specialists Ltd | 09/01/2017 | Subcontracted Repairs | 1,490.00 |
| Chassis & Cab Specialists Ltd | 26/01/2017 | Subcontracted Repairs | 985.00 |
| Chassis & Cab Specialists Ltd | 06/03/2017 | Subcontracted Repairs | 622.60 |
| Chassis & Cab Specialists Ltd | 23/03/2017 | Subcontracted Repairs | 2,912.35 |
| Chassis & Cab Specialists Ltd | 31/03/2017 | Subcontracted Repairs | 2,401.97 |
| Viral Seeding Ltd | 25/08/2016 | Advertising (Non Employee) | 5,000.00 |
| Viral Seeding Ltd | 21/11/2016 | Professional Fees | 15,000.00 |
| Viral Seeding Ltd | 19/12/2016 | Professional Fees | 15,000.00 |
| Anna FC Smith | 18/08/2016 | Professional Fees | 1,250.00 |
| Events 1st Ltd | 20/02/2017 | Hospitality | 1,200.00 |
| Makerfield M.O.T Centre | 13/04/2016 | Private Education Services | 3,000.00 |
| Paws Doggy Day Care | 21/04/2016 | Private Education Services | 5,000.00 |
| Keywest Electronics Ltd | 13/04/2016 | Private Education Services | 3,000.00 |
| Allspares (Wigan) Ltd | 23/08/2016 | Equipment Furniture & Materi | 649.97 |
| Allspares (Wigan) Ltd | 20/12/2016 | Equipment Furniture & Materi | 641.64 |
| Allspares (Wigan) Ltd | 21/02/2017 | Equipment Furniture & Materi | 937.46 |
| Springs Hair Ltd | 28/06/2016 | Private Education Services | 4,000.00 |
| Ecoheat Northwest Ltd | 09/06/2016 | Private Education Services | 4,000.00 |
| Mr C Rafferty T/a Christopher Hair | 09/06/2016 | Private Education Services | 3,000.00 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 564.48 |
| redacted - personal data | 15/04/2016 | Nursery Grant Payments | 668.85 |
| redacted - personal data | 05/05/2016 | Nursery Grant Payments | 547.80 |
| JLP Surveys Ltd | 12/08/2016 | Professional Fees | 1,950.00 |
| JLP Surveys Ltd | 10/03/2017 | HRA Capital Expenditure | 595.00 |
| LauraLeann&Co | 13/04/2016 | Private Education Services | 3,000.00 |
| Specsavers / Wigan Visionplus Ltd | 13/04/2016 | Private Education Services | 4,000.00 |
| Mr Gordon Semple | 15/04/2016 | Professional Fees | 600.00 |
| Mr Gordon Semple | 15/06/2016 | Professional Fees | 1,380.00 |
| Mr Gordon Semple | 06/07/2016 | Professional Fees | 600.00 |
| Mr Gordon Semple | 06/07/2016 | Professional Fees | 3,000.00 |
| Mr Gordon Semple | 22/03/2017 | Professional Fees | 960.00 |
| CBES Ltd | 07/04/2016 | Repairs & Maintenance (Landk | 74,539.85 |
| CBES Ltd | 19/05/2016 | Repairs & Maintenance (Landk | 188,620.92 |
| CBES Ltd | 05/09/2016 | Repairs & Maintenance (Landk | 114,866.39 |
| Miss Yasmin Kauser | 09/05/2016 | Professional Fees | 670.00 |
| Shelagh Beckett | 19/04/2016 | Professional Fees | 1,258.62 |
| United Utilites Water Limited | 21/10/2016 | Water Charges | 1,243.38 |
| United Utilites Water Limited | 27/03/2017 | Water Charges | 615.23 |
| Facultatieve Technologies Ltd | 22/06/2016 | Payments to Private Contracto | 159,741.41 |
| Facultatieve Technologies Ltd | 01/09/2016 | Payments to Voluntary Organisi | 159,741.40 |
| Facultatieve Technologies Ltd | 02/11/2016 | Payments to Private Contracto | 79,870.70 |
| Facultatieve Technologies Ltd | 10/01/2017 | Payments to Private Contracto | 239,612.10 |
| Facultatieve Technologies Ltd | 27/03/2017 | Payments to Private Contracto | 1,689.96 |
| Pineapple Contracts | 26/04/2016 | Payments to Private Contracto | 5,205.44 |

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| CLOSED The Public Affairs Company (GB) | 16/05/2016 | Professional Fees | 1,170.00 |
| Servalec Corelogic Ltd | 04/05/2016 | Professional Fees | 3,000.00 |
| Rompa Ltd t/a Winslow | 23/12/2016 | Payments to Voluntary Organisations | 2,052.95 |
| Rompa Ltd t/a Winslow | 27/02/2017 | Payments to Voluntary Organisations | 4,965.00 |
| Warrington Transmission Centre Ltd | 20/04/2016 | Direct Materials | 1,400.00 |
| Mezbaan Tours (UK) Ltd | 01/08/2016 | GF Capital Expenditure | 7,624.52 |
| Mezbaan Tours (UK) Ltd | 03/08/2016 | GF Capital Expenditure | 3,021.44 |
| Cornerstone Barristers | 11/08/2016 | Professional Fees | 3,000.00 |
| Cornerstone Barristers | 08/02/2017 | Professional Fees | 3,330.44 |
| John Giblin | 13/04/2016 | Consumable Materials | 995.00 |
| John Giblin | 08/06/2016 | Professional Fees | 19,176.00 |
| John Giblin | 03/11/2016 | Professional Fees | 2,397.00 |
| John Giblin | 27/02/2017 | Professional Fees | 8,716.36 |
| John Giblin | 27/02/2017 | Professional Fees | 9,079.55 |
| John Giblin | 27/03/2017 | Professional Fees | 6,392.00 |
| LCC - Coppull Primary School & Children's Centre | 02/08/2016 | Internal Education Services | 8,344.35 |
| RPS Electrical Services Ltd | 28/11/2016 | Private Education Services | 3,000.00 |
| Standish Voice | 19/12/2016 | Grants to External Bodies | 780.00 |
| Eden Brown Ltd | 08/04/2016 | Agency Staff | 591.85 |
| Eden Brown Ltd | 08/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 08/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 08/04/2016 | Agency Staff | 659.49 |
| Eden Brown Ltd | 11/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 11/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 21/04/2016 | Agency Staff | 612.99 |
| Eden Brown Ltd | 29/04/2016 | Agency Staff | 519.98 |
| Eden Brown Ltd | 29/04/2016 | Agency Staff | 608.76 |
| Eden Brown Ltd | 29/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 29/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 29/04/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 528.44 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 22/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 27/06/2016 | Agency Staff | 507.30 |
| Eden Brown Ltd | 27/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 27/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 27/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 27/06/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 04/08/2016 | Agency Staff | 625.67 |
| Eden Brown Ltd | 15/09/2016 | Agency Staff | 519.98 |
| Blair Project Ltd | 24/08/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Blair Project Ltd | 20/03/2017 | Private Education Services | 4,000.00 |
| Lowton C of E High School | 30/06/2016 | Payments to Private Contractors | 6,508.00 |
| Lowton C of E High School | 02/11/2016 | Private Education Services | 8,568.00 |
| Lowton C of E High School | 04/11/2016 | Private Education Services | 793.60 |
| Lowton C of E High School | 14/12/2016 | Private Education Services | 4,417.74 |
| Lowton C of E High School | 06/01/2017 | Private Education Services | 2,932.91 |

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| Lowton C of E High School | 24/02/2017 | Private Education Services | 2,120.67 |
| Lowton C of E High School | 07/03/2017 | Private Education Services | 6,120.00 |
| Lowton C of E High School | 24/03/2017 | Private Education Services | 740.96 |
| My Tutor Services Ltd | 04/04/2016 | Grants to External Bodies | 550.00 |
| My Tutor Services Ltd | 21/04/2016 | Private Education Services | 506.00 |
| My Tutor Services Ltd | 03/06/2016 | Private Education Services | 836.00 |
| My Tutor Services Ltd | 10/06/2016 | Private Education Services | 638.00 |
| My Tutor Services Ltd | 08/07/2016 | Private Education Services | 512.00 |
| My Tutor Services Ltd | 12/08/2016 | Payments to Voluntary Organisations | 1,800.00 |
| My Tutor Services Ltd | 05/09/2016 | Private Education Services | 880.00 |
| My Tutor Services Ltd | 11/10/2016 | Private Education Services | 675.28 |
| Elm Tree Community Primary School | 27/02/2017 | Home To School | 6,284.82 |
| Elm Tree Community Primary School | 27/02/2017 | Payments to Other Local Authorities | 8,200.02 |
| Turning Heads Aesthetics | 24/05/2016 | Private Education Services | 3,000.00 |
| Friends of St Lukes School | 18/04/2016 | Grants to External Bodies | 1,000.00 |
| Daisy Chains CIC | 07/04/2016 | Payments to Voluntary Organisations | 10,000.00 |
| Daisy Chains CIC | 21/09/2016 | Grants to External Bodies | 2,702.00 |
| Springwood Primary School | 22/03/2017 | Payments to Other Local Authorities | 4,156.00 |
| Springwood Primary School | 27/03/2017 | Payments to Other Local Authorities | 5,819.00 |
| Stringfellows Estate Agents Ltd | 21/04/2016 | Private Education Services | 4,000.00 |
| Exclaimer Ltd | 07/04/2016 | Computer Equipment | 848.00 |
| Ashton Art Group | 16/05/2016 | Grants to External Bodies | 500.00 |
| Theatre Hullabaloo | 26/04/2016 | Professional Fees | 729.17 |
| Compassion in Action (Community Account) | 11/04/2016 | Grants to External Bodies | 2,000.00 |
| Pennington Choices Ltd | 04/05/2016 | Professional Fees | 4,995.00 |
| Pennington Choices Ltd | 01/08/2016 | Professional Fees | 4,550.00 |
| Pennington Choices Ltd | 22/09/2016 | Equipment Furniture & Materials | 1,950.00 |
| Pennington Choices Ltd | 24/11/2016 | Professional Fees | 4,985.00 |
| Pennington Choices Ltd | 23/03/2017 | Professional Fees | 650.00 |
| Kingsbury Primary School | 04/04/2016 | Payments to Other Local Authorities | 2,067.00 |
| Kingsbury Primary School | 03/06/2016 | Payments to Other Local Authorities | 2,709.17 |
| Kingsbury Primary School | 20/06/2016 | Payments to Other Local Authorities | 3,445.42 |
| Kingsbury Primary School | 04/11/2016 | Payments to Other Local Authorities | 2,167.33 |
| Kingsbury Primary School | 22/02/2017 | Payments to Other Local Authorities | 1,625.50 |
| University of West London | 05/04/2016 | Learning and Development | 3,500.00 |
| University of West London | 08/03/2017 | Licence Fees | 1,500.00 |
| St Maxentius CE Primary School | 20/03/2017 | Payments to Other Local Authorities | 666.00 |
| Moorland Infant School | 11/04/2016 | Payments to Other Local Authorities | 500.00 |
| Moorland Infant School | 11/04/2016 | Payments to Other Local Authorities | 666.00 |
| Moorland Infant School | 01/11/2016 | Payments to Other Local Authorities | 834.00 |
| Moorland Infant School | 08/03/2017 | Education, Training, Exam Fees | 500.00 |
| Moorland Infant School | 20/03/2017 | Payments to Other Local Authorities | 666.00 |
| Burgess Roughton Ltd | 11/04/2016 | GF Capital Expenditure | 13,349.00 |
| Burgess Roughton Ltd | 15/04/2016 | GF Capital Expenditure | 17,926.50 |
| Burgess Roughton Ltd | 15/04/2016 | GF Capital Expenditure | 22,207.00 |
| Burgess Roughton Ltd | 31/01/2017 | GF Capital Expenditure | 2,375.00 |
| Burgess Roughton Ltd | 02/02/2017 | GF Capital Expenditure | 1,965.00 |
| Brenda Steel Consultancy Services | 13/04/2016 | Conferences | 600.00 |
| BHL Conveyer technology Ltd | 04/04/2016 | Private Education Services | 4,000.00 |
| Acorn Trust | 04/04/2016 | Private Education Services | 5,000.00 |

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| Paul Halfpenny TA/ Northern Social Inves | 07/04/2016 | Payments to Voluntary Organisations | 9,900.00 |
| J S Educational Ltd | 05/04/2016 | Agency Staff | 2,000.00 |
| J S Educational Ltd | 25/04/2016 | Agency Staff | 2,000.00 |
| J S Educational Ltd | 15/06/2016 | Agency Staff | 1,600.00 |
| Wigan St Cuthbert's under 12's | 11/04/2016 | Grants to External Bodies | 500.00 |
| Freedom Programme | 03/06/2016 | Grants to External Bodies | 1,000.00 |
| Chowbent Unitarian Chapel | 11/04/2016 | Grants to External Bodies | 500.00 |
| Merlin Inflatables Co Ltd | 07/04/2016 | Advertising (Non Employee) | 1,015.00 |
| Care 4 Children Residential Services Ltd | 07/06/2016 | Payments to Voluntary Organisations | 4,487.10 |
| Care 4 Children Residential Services Ltd | 07/06/2016 | Payments to Voluntary Organisations | 4,636.67 |
| Care 4 Children Residential Services Ltd | 29/07/2016 | Payments to Voluntary Organisations | 4,487.10 |
| Care 4 Children Residential Services Ltd | 29/07/2016 | Payments to Voluntary Organisations | 4,636.67 |
| Care 4 Children Residential Services Ltd | 18/08/2016 | Payments to Voluntary Organisations | 4,636.67 |
| Care 4 Children Residential Services Ltd | 21/09/2016 | Payments to Voluntary Organisations | 4,487.10 |
| Care 4 Children Residential Services Ltd | 19/10/2016 | Payments to Voluntary Organisations | 4,636.67 |
| Care 4 Children Residential Services Ltd | 03/01/2017 | Payments to Voluntary Organisations | 4,404.79 |
| Care 4 Children Residential Services Ltd | 03/01/2017 | Payments to Voluntary Organisations | 4,487.10 |
| Care 4 Children Residential Services Ltd | 17/02/2017 | Payments to Voluntary Organisations | 4,404.79 |
| Care 4 Children Residential Services Ltd | 17/02/2017 | Payments to Voluntary Organisations | 3,978.52 |
| Care 4 Children Residential Services Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,404.79 |
| Ashton, Leigh & Wigan - Local Pharmac | 05/07/2016 | Printing & Stationery Supplies | 3,750.00 |
| Ashton, Leigh & Wigan - Local Pharmac | 06/07/2016 | Equipment Furniture & Materials | 1,250.00 |
| Scott Bradbury Ltd | 08/04/2016 | Professional Fees | 8,244.76 |
| Powell Masonry Ltd | 11/04/2016 | Grounds Maintenance | 5,335.00 |
| Improvement & Development Agency for | 08/04/2016 | Equipment Furniture & Materials | 5,310.00 |
| Improvement & Development Agency for | 13/04/2016 | Equipment Furniture & Materials | 4,425.00 |
| Improvement & Development Agency for | 21/10/2016 | Subscriptions | 5,000.00 |
| Harmony, Unity & Belonging CIC | 07/04/2016 | Private Day Care | 594.00 |
| Harmony, Unity & Belonging CIC | 07/04/2016 | Private Day Care | 612.00 |
| Harmony, Unity & Belonging CIC | 07/04/2016 | Private Day Care | 1,980.00 |
| Harmony, Unity & Belonging CIC | 07/04/2016 | Private Day Care | 2,042.00 |
| Harmony, Unity & Belonging CIC | 18/04/2016 | Private Day Care | 826.00 |
| Harmony, Unity & Belonging CIC | 18/04/2016 | Private Day Care | 828.00 |
| Harmony, Unity & Belonging CIC | 23/05/2016 | Private Day Care | 828.00 |
| Harmony, Unity & Belonging CIC | 23/05/2016 | Private Day Care | 836.00 |
| Harmony, Unity & Belonging CIC | 23/05/2016 | Private Day Care | 1,008.00 |
| Harmony, Unity & Belonging CIC | 23/05/2016 | Private Day Care | 1,016.00 |
| Harmony, Unity & Belonging CIC | 08/07/2016 | Private Day Care | 508.00 |
| Harmony, Unity & Belonging CIC | 11/07/2016 | Private Day Care | 936.00 |
| Harmony, Unity & Belonging CIC | 11/07/2016 | Private Day Care | 990.00 |
| Harmony, Unity & Belonging CIC | 04/08/2016 | Private Day Care | 760.00 |
| Harmony, Unity & Belonging CIC | 04/08/2016 | Private Day Care | 792.00 |
| Harmony, Unity & Belonging CIC | 04/08/2016 | Private Day Care | 816.00 |
| Harmony, Unity & Belonging CIC | 04/08/2016 | Private Day Care | 864.00 |
| Harmony, Unity & Belonging CIC | 02/09/2016 | Private Day Care | 616.00 |
| Harmony, Unity & Belonging CIC | 02/09/2016 | Private Day Care | 936.00 |
| Harmony, Unity & Belonging CIC | 16/09/2016 | Private Day Care | 616.00 |
| Harmony, Unity & Belonging CIC | 16/09/2016 | Private Day Care | 864.00 |
| Harmony, Unity & Belonging CIC | 29/09/2016 | Private Day Care | 678.00 |
| Harmony, Unity & Belonging CIC | 29/09/2016 | Private Day Care | 864.00 |

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| Harmony, Unity & Belonging CIC | 07/10/2016 | Private Day Care | 760.00 |
| Harmony, Unity & Belonging CIC | 07/10/2016 | Private Day Care | 936.00 |
| Harmony, Unity & Belonging CIC | 03/11/2016 | Private Day Care | 652.00 |
| Harmony, Unity & Belonging CIC | 03/11/2016 | Private Day Care | 900.00 |
| Harmony, Unity & Belonging CIC | 03/11/2016 | Private Day Care | 792.00 |
| Harmony, Unity & Belonging CIC | 03/11/2016 | Private Day Care | 908.00 |
| Harmony, Unity & Belonging CIC | 18/11/2016 | Private Day Care | 918.00 |
| Harmony, Unity & Belonging CIC | 18/11/2016 | Private Day Care | 936.00 |
| Harmony, Unity & Belonging CIC | 12/01/2017 | Private Day Care | 720.00 |
| Harmony, Unity & Belonging CIC | 12/01/2017 | Private Day Care | 980.00 |
| Harmony, Unity & Belonging CIC | 13/01/2017 | Private Day Care | 770.00 |
| Harmony, Unity & Belonging CIC | 13/01/2017 | Private Day Care | 828.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 756.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 796.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 832.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 832.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 888.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 900.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 900.00 |
| Harmony, Unity & Belonging CIC | 20/02/2017 | Private Day Care | 908.00 |
| Harmony, Unity & Belonging CIC | 16/03/2017 | Private Day Care | 878.00 |
| Harmony, Unity & Belonging CIC | 16/03/2017 | Private Day Care | 936.00 |
| Harmony, Unity & Belonging CIC | 22/03/2017 | Private Day Care | 698.00 |
| Harmony, Unity & Belonging CIC | 22/03/2017 | Private Day Care | 936.00 |
| Andual Limited | 15/04/2016 | Vehicle and Plant Hire | 1,300.00 |
| Andual Limited | 15/04/2016 | Vehicle and Plant Hire | 1,300.00 |
| Andual Limited | 15/04/2016 | Vehicle and Plant Hire | 1,950.00 |
| Andual Limited | 15/04/2016 | Fleet Services | 2,335.00 |
| Andual Limited | 18/05/2016 | Vehicle and Plant Hire | 1,680.00 |
| Urban Wonder LTD | 15/04/2016 | Grants to External Bodies | 1,500.00 |
| 39 Essex Chambers LLP PFA | 24/08/2016 | Professional Fees | 1,260.00 |
| 39 Essex Chambers LLP PFA | 19/10/2016 | Professional Fees | 1,890.00 |
| 39 Essex Chambers LLP PFA | 14/12/2016 | Professional Fees | 960.00 |
| Ms Bernadette Goodman | 04/05/2016 | Professional Fees | 720.00 |
| Julie Macdonald and Stuart Macdonald t | 27/02/2017 | Equipment Furniture & Materi | 6,045.00 |
| Hagfold Youth Caf | 18/05/2016 | Grants to External Bodies | 897.00 |
| Challenge Consultancy & Training Ltd | 02/08/2016 | Professional Fees | 770.60 |
| Challenge Consultancy & Training Ltd | 03/10/2016 | Education, Training, Exam Fees | 544.50 |
| Laura Collier T/a Bodhi Hair & Beauty Lo | 27/05/2016 | Private Education Services | 3,000.00 |
| Urban Hair Salon Ltd | 27/05/2016 | Private Education Services | 3,000.00 |
| Elite Functional Training Ltd | 13/04/2016 | Private Education Services | 3,000.00 |
| Matliwala Darul Aloom Charitable Trust | 28/04/2016 | Highways Maintenance | 7,187.50 |
| Matliwala Darul Aloom Charitable Trust | 04/07/2016 | Highways Maintenance | 7,187.50 |
| Matliwala Darul Aloom Charitable Trust | 28/09/2016 | Highways Maintenance | 7,187.50 |
| Matliwala Darul Aloom Charitable Trust | 28/03/2017 | Highways Maintenance | 7,187.50 |
| Jetchem Systems Ltd | 13/04/2016 | Direct Materials | 529.32 |
| Byou + | 14/04/2016 | Payments to Voluntary Organisi | 500.00 |
| Byou + | 24/08/2016 | Grants to External Bodies | 6,405.00 |
| Byou + | 16/09/2016 | Equipment Furniture & Materi | 2,228.00 |
| Byou + | 21/11/2016 | Grants to External Bodies | 1,400.00 |

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| Byou + | 22/03/2017 | Payments to Voluntary Organisations | 2,333.33 |
| Andy Clark T/a Standish Property Maintenance | 21/04/2016 | Private Education Services | 3,000.00 |
| Office Storage Solutions Ltd | 12/05/2016 | Repairs & Maintenance (Non Capital) | 525.00 |
| Brathay Services Ltd | 14/04/2016 | Equipment Furniture & Materials | 1,000.00 |
| Brathay Services Ltd | 07/03/2017 | Professional Fees | 7,954.00 |
| UPS Building & Maintenance Ltd | 18/07/2016 | HRA Capital Expenditure | 5,243.00 |
| UPS Building & Maintenance Ltd | 18/07/2016 | HRA Capital Expenditure | 7,864.50 |
| UPS Building & Maintenance Ltd | 01/11/2016 | HRA Capital Expenditure | 14,886.08 |
| UPS Building & Maintenance Ltd | 01/11/2016 | HRA Capital Expenditure | 22,329.11 |
| UPS Building & Maintenance Ltd | 10/03/2017 | HRA Capital Expenditure | 18,881.25 |
| John Gregson TA/ John Gregson Builders | 13/06/2016 | Private Education Services | 3,000.00 |
| Kudos Catering (UK) Ltd | 19/04/2016 | Conferences | 888.20 |
| Safe Families For Children | 21/04/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 29/04/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 07/06/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 02/08/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 02/08/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 22/09/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 30/09/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 17/11/2016 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 27/01/2017 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 27/01/2017 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 27/01/2017 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 22/03/2017 | Hired & Contracted Services | 5,000.00 |
| Safe Families For Children | 29/03/2017 | Hired & Contracted Services | 5,000.00 |
| CTS Traffic & Transportation Ltd | 18/04/2016 | Equipment Furniture & Materials | 2,098.50 |
| Treehouse Care Fostering Solutions Ltd | 19/04/2016 | Payments to Voluntary Organisations | 2,571.45 |
| Treehouse Care Fostering Solutions Ltd | 07/06/2016 | Payments to Voluntary Organisations | 5,142.90 |
| Treehouse Care Fostering Solutions Ltd | 20/07/2016 | Payments to Voluntary Organisations | 5,314.33 |
| Treehouse Care Fostering Solutions Ltd | 20/07/2016 | Payments to Voluntary Organisations | 5,142.90 |
| Treehouse Care Fostering Solutions Ltd | 31/08/2016 | Payments to Voluntary Organisations | 5,314.33 |
| Treehouse Care Fostering Solutions Ltd | 19/10/2016 | Payments to Voluntary Organisations | 5,142.90 |
| Treehouse Care Fostering Solutions Ltd | 10/11/2016 | Payments to Voluntary Organisations | 5,314.33 |
| Treehouse Care Fostering Solutions Ltd | 10/11/2016 | Payments to Voluntary Organisations | 5,314.33 |
| Treehouse Care Fostering Solutions Ltd | 19/12/2016 | Payments to Voluntary Organisations | 5,142.90 |
| Treehouse Care Fostering Solutions Ltd | 03/01/2017 | Payments to Voluntary Organisations | 5,314.33 |
| Treehouse Care Fostering Solutions Ltd | 01/03/2017 | Payments to Voluntary Organisations | 5,314.33 |
| Centaur Communications Ltd | 18/04/2016 | Advertising (Non Employee) | 3,500.04 |
| Centaur Communications Ltd | 13/05/2016 | Advertising (Non Employee) | 3,720.00 |
| Centaur Communications Ltd | 10/03/2017 | Hired & Contracted Services | 3,500.04 |
| Julie McGuire / TA The Hair Gallery | 02/06/2016 | Private Education Services | 4,000.00 |
| D & J Fabrications (Atherton) Ltd | 15/07/2016 | Private Education Services | 3,000.00 |
| Chorum Records | 07/06/2016 | Equipment Furniture & Materials | 1,500.00 |
| Chorum Records | 14/07/2016 | Equipment Furniture & Materials | 1,500.00 |
| Rainbow Day Nursery Golborne Limited | 25/05/2016 | Nursery Grant Payments | 6,255.60 |
| Rainbow Day Nursery Golborne Limited | 13/09/2016 | Nursery Grant Payments | 5,470.08 |
| Rainbow Day Nursery Golborne Limited | 01/11/2016 | Nursery Grant Payments | 5,653.62 |
| Rainbow Day Nursery Golborne Limited | 13/12/2016 | Nursery Grant Payments | 641.85 |
| Rainbow Day Nursery Golborne Limited | 10/01/2017 | Nursery Grant Payments | 7,745.76 |
| Rainbow Day Nursery Golborne Limited | 21/02/2017 | Nursery Grant Payments | 1,382.04 |

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| Rainbow Day Nursery Golborne Limited | 21/03/2017 | Nursery Grant Payments | 2,305.05 |
| Department of Energy & Climate Change | 06/09/2016 | Repairs & Maintenance (Non C | 200,636.80 |
| Miss Kathryn Blair | 09/06/2016 | Professional Fees | 600.00 |
| Atkins Ltd | 22/12/2016 | Professional Fees | 8,792.60 |
| Atkins Ltd | 02/02/2017 | Hired & Contracted Services | 4,315.90 |
| Andra Dobson | 18/07/2016 | Professional Fees | 610.50 |
| Andra Dobson | 21/11/2016 | Professional Fees | 1,002.83 |
| Andra Dobson | 15/12/2016 | Professional Fees | 1,208.17 |
| Andra Dobson | 16/01/2017 | Professional Fees | 676.50 |
| Andra Dobson | 20/02/2017 | Professional Fees | 941.00 |
| Andra Dobson | 13/03/2017 | Professional Fees | 766.33 |
| Andra Dobson | 13/03/2017 | Professional Fees | 1,332.83 |
| Mr C R Docherty | 16/05/2016 | Professional Fees | 534.00 |
| Mr C R Docherty | 17/10/2016 | Professional Fees | 970.83 |
| Mr C R Docherty | 21/11/2016 | Professional Fees | 1,162.33 |
| Mr C R Docherty | 15/12/2016 | Professional Fees | 1,529.00 |
| Mr C R Docherty | 16/01/2017 | Professional Fees | 737.00 |
| Mr C R Docherty | 20/02/2017 | Professional Fees | 537.17 |
| Mr C R Docherty | 13/03/2017 | Professional Fees | 616.00 |
| Mr C R Docherty | 13/03/2017 | Professional Fees | 1,026.67 |
| Mrs Gayatri Chatterji | 08/03/2017 | Nursery Grant Payments | 554.40 |
| Event prop hire Ltd | 11/05/2016 | Equipment Furniture & Materi | 755.00 |
| Buzz2Go Minibuses Ltd | 24/05/2016 | Home To School | 1,155.00 |
| Buzz2Go Minibuses Ltd | 24/05/2016 | Home To School | 5,325.00 |
| Buzz2Go Minibuses Ltd | 30/06/2016 | Home To School | 1,463.00 |
| Buzz2Go Minibuses Ltd | 30/06/2016 | Home To School | 6,723.50 |
| Buzz2Go Minibuses Ltd | 12/07/2016 | Home To School | 8,069.00 |
| Buzz2Go Minibuses Ltd | 02/09/2016 | Home To School | 1,001.00 |
| Buzz2Go Minibuses Ltd | 02/09/2016 | Home To School | 4,943.50 |
| Buzz2Go Minibuses Ltd | 20/10/2016 | Home To School | 1,463.00 |
| Buzz2Go Minibuses Ltd | 20/10/2016 | Home To School | 6,428.00 |
| Buzz2Go Minibuses Ltd | 04/11/2016 | Home To School | 1,155.00 |
| Buzz2Go Minibuses Ltd | 04/11/2016 | Home To School | 2,736.00 |
| Buzz2Go Minibuses Ltd | 15/12/2016 | Home To School | 539.00 |
| Buzz2Go Minibuses Ltd | 15/12/2016 | Home To School | 1,197.00 |
| Buzz2Go Minibuses Ltd | 15/12/2016 | Home To School | 1,617.00 |
| Buzz2Go Minibuses Ltd | 15/12/2016 | Home To School | 3,681.00 |
| Buzz2Go Minibuses Ltd | 31/01/2017 | Home To School | 616.00 |
| Buzz2Go Minibuses Ltd | 31/01/2017 | Home To School | 1,710.00 |
| Buzz2Go Minibuses Ltd | 08/02/2017 | Home To School | 1,463.00 |
| Buzz2Go Minibuses Ltd | 08/02/2017 | Home To School | 2,817.00 |
| Buzz2Go Minibuses Ltd | 20/03/2017 | Home To School | 1,155.00 |
| Buzz2Go Minibuses Ltd | 20/03/2017 | Home To School | 2,565.00 |
| Buzz2Go Minibuses Ltd | 27/03/2017 | Home To School | 5,704.00 |
| Edsential Community Interest Group | 07/06/2016 | Equipment Furniture & Materi | 2,909.50 |
| Athena Healthcare Group Limited | 24/06/2016 | Respite Care | 1,907.79 |
| Athena Healthcare Group Limited | 24/06/2016 | Permanent Care | 11,973.00 |
| Athena Healthcare Group Limited | 22/07/2016 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 19/08/2016 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 16/09/2016 | Permanent Care | 1,842.00 |

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| Athena Healthcare Group Limited | 14/10/2016 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 11/11/2016 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 09/12/2016 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 06/01/2017 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 03/02/2017 | Permanent Care | 1,842.00 |
| Athena Healthcare Group Limited | 07/03/2017 | Permanent Care | 1,842.00 |
| Rosevilla Residential Home Limited | 29/04/2016 | Respite Care | 510.00 |
| Rosevilla Residential Home Limited | 29/04/2016 | Permanent Care | 4,152.86 |
| Rosevilla Residential Home Limited | 27/05/2016 | Permanent Care | 2,040.00 |
| Rosevilla Residential Home Limited | 24/06/2016 | Permanent Care | 2,040.00 |
| Rosevilla Residential Home Limited | 22/07/2016 | Permanent Care | 2,325.00 |
| Rosevilla Residential Home Limited | 19/08/2016 | Permanent Care | 2,100.00 |
| Rosevilla Residential Home Limited | 16/09/2016 | Permanent Care | 2,100.00 |
| Rosevilla Residential Home Limited | 14/10/2016 | Permanent Care | 1,489.28 |
| Rosevilla Residential Home Limited | 11/11/2016 | Permanent Care | 2,040.00 |
| Rosevilla Residential Home Limited | 09/12/2016 | Permanent Care | 2,625.00 |
| Rosevilla Residential Home Limited | 06/01/2017 | Permanent Care | 2,100.00 |
| Rosevilla Residential Home Limited | 03/02/2017 | Permanent Care | 2,100.00 |
| Rosevilla Residential Home Limited | 07/03/2017 | Permanent Care | 2,100.00 |
| Mere House Day Nursery Ltd | 24/05/2016 | Nursery Grant Payments | 5,290.35 |
| Mere House Day Nursery Ltd | 08/07/2016 | Nursery Grant Payments | 3,192.00 |
| Mere House Day Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 18,481.68 |
| Mere House Day Nursery Ltd | 01/11/2016 | Nursery Grant Payments | 7,342.86 |
| Mere House Day Nursery Ltd | 13/12/2016 | Nursery Grant Payments | 917.70 |
| Mere House Day Nursery Ltd | 04/01/2017 | Nursery Grant Payments | 513.00 |
| Mere House Day Nursery Ltd | 10/01/2017 | Nursery Grant Payments | 15,456.41 |
| Mere House Day Nursery Ltd | 21/02/2017 | Nursery Grant Payments | 5,781.40 |
| Mere House Day Nursery Ltd | 21/03/2017 | Nursery Grant Payments | 808.50 |
| Hamilton Care Limited | 29/04/2016 | Permanent Care | 20,210.00 |
| Hamilton Care Limited | 27/05/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 24/06/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 22/07/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 19/08/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 16/09/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 14/10/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 11/11/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 09/12/2016 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 06/01/2017 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 03/02/2017 | Permanent Care | 1,880.00 |
| Hamilton Care Limited | 07/03/2017 | Permanent Care | 1,880.00 |
| Hope View Sensory Farm | 12/05/2016 | Payments to Voluntary Organisations | 22,500.00 |
| DencoHappel UK Ltd | 09/05/2016 | Repairs To Equipment | 4,000.00 |
| DencoHappel UK Ltd | 23/12/2016 | Repairs To Equipment | 518.75 |
| Safety Management Consultancy Ltd | 08/07/2016 | Private Education Services | 3,000.00 |
| Safety Management Consultancy Ltd | 25/07/2016 | Private Education Services | 2,500.00 |
| Plumbing & Heating Solutions Ltd | 01/08/2016 | Private Education Services | 5,000.00 |
| Inclusive Play (UK) Ltd | 04/05/2016 | Consumable Materials | 1,095.00 |
| Singleton Day Solicitors | 20/05/2016 | Professional Fees | 36,000.00 |
| Singleton Day Solicitors | 05/08/2016 | Payments to Health Authorities | 750.00 |
| Defib Store Ltd | 09/05/2016 | Grants to External Bodies | 1,050.00 |

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| Dr Speilmann & Partners | 09/05/2016 | Payments to Voluntary Organisations | 545.50 |
| Bryn Cross Surgery | 09/05/2016 | Payments to Voluntary Organisations | 879.75 |
| Bryn Cross Surgery | 12/09/2016 | Payments to Voluntary Organisations | 1,415.45 |
| Bryn Cross Surgery | 12/09/2016 | Payments to Voluntary Organisations | 1,422.43 |
| Bryn Cross Surgery | 19/10/2016 | Payments to Voluntary Organisations | 1,002.43 |
| Steven Green T/A Helston Paving & Cons | 12/05/2016 | Subcontracted Repairs | 3,200.00 |
| Steven Green T/A Helston Paving & Cons | 12/05/2016 | Subcontracted Repairs | 3,200.00 |
| Steven Green T/A Helston Paving & Cons | 12/05/2016 | Subcontracted Repairs | 4,096.00 |
| Steven Green T/A Helston Paving & Cons | 12/05/2016 | Subcontracted Repairs | 4,800.00 |
| DCS 2 WAY RADIO LTD | 27/09/2016 | Telecommunications | 33,852.00 |
| JM Adventure Ltd | 17/05/2016 | GF Capital Expenditure | 89,181.49 |
| JM Adventure Ltd | 17/05/2016 | GF Capital Expenditure | 107,017.79 |
| JM Adventure Ltd | 07/06/2016 | GF Capital Expenditure | 89,181.49 |
| JM Adventure Ltd | 22/07/2016 | GF Capital Expenditure | 89,181.49 |
| JM Adventure Ltd | 19/08/2016 | GF Capital Expenditure | 9,387.52 |
| JM Adventure Ltd | 05/09/2016 | GF Capital Expenditure | 512.25 |
| John Harris /TA Harris Consulting | 08/06/2016 | GF Capital Expenditure | 679.00 |
| Wigan Steam | 25/05/2016 | Payments to Voluntary Organisations | 16,750.00 |
| Wigan Steam | 20/07/2016 | Payments to Voluntary Organisations | 16,750.00 |
| Wigan Steam | 03/02/2017 | Payments to Voluntary Organisations | 33,500.00 |
| Wigan Steam | 09/02/2017 | Payments to Voluntary Organisations | 9,750.00 |
| Wigan Golf Club LTD | 23/05/2016 | Grants to External Bodies | 700.00 |
| Brian Westhead T/A B & C Contractors | 17/05/2016 | Payments to Private Contractors | 4,250.00 |
| Brian Westhead T/A B & C Contractors | 02/11/2016 | Grants to External Bodies | 650.00 |
| Brian Westhead T/A B & C Contractors | 19/01/2017 | Repairs To Equipment | 3,500.00 |
| Acorn Trust t/a Westleigh Children's Centre | 17/05/2016 | Hired & Contracted Services | 179,095.00 |
| Acorn Trust t/a Westleigh Children's Centre | 07/09/2016 | Hired & Contracted Services | 231,424.20 |
| Acorn Trust t/a Westleigh Children's Centre | 28/02/2017 | Grants to External Bodies | 1,199.00 |
| Abbey Healthcare (Farnworth) Limited | 27/05/2016 | Respite Care | 647.04 |
| Ashfreight Ltd | 09/05/2016 | Private Education Services | 4,000.00 |
| The Wildlife Trust | 12/05/2016 | Grounds Maintenance | 17,165.44 |
| The Wildlife Trust | 06/01/2017 | Grounds Maintenance | 42,458.91 |
| The Wildlife Trust | 23/03/2017 | Payments to Voluntary Organisations | 13,961.15 |
| The Wildlife Trust | 24/03/2017 | Grounds Maintenance | 5,000.00 |
| The Wildlife Trust | 24/03/2017 | Grounds Maintenance | 30,500.00 |
| Sanderson Watts Associates Ltd | 12/05/2016 | GF Capital Expenditure | 10,170.00 |
| Sanderson Watts Associates Ltd | 22/07/2016 | GF Capital Expenditure | 4,929.50 |
| Sanderson Watts Associates Ltd | 11/10/2016 | GF Capital Expenditure | 4,750.00 |
| Sanderson Watts Associates Ltd | 16/12/2016 | Highways Maintenance | 5,925.00 |
| Sanderson Watts Associates Ltd | 16/12/2016 | GF Capital Expenditure | 5,925.00 |
| Sanderson Watts Associates Ltd | 02/02/2017 | GF Capital Expenditure | 1,690.00 |
| Sanderson Watts Associates Ltd | 20/03/2017 | GF Capital Expenditure | 63,400.00 |
| Sanderson Watts Associates Ltd | 21/03/2017 | Highways Maintenance | 4,425.00 |
| Sanderson Watts Associates Ltd | 21/03/2017 | GF Capital Expenditure | 4,425.00 |
| Sanderson Watts Associates Ltd | 27/03/2017 | GF Capital Expenditure | 6,500.00 |
| SMS Education Ltd | 11/05/2016 | Private Education Services | 11,000.00 |
| SMS Education Ltd | 13/09/2016 | Private Education Services | 11,333.00 |
| SMS Education Ltd | 20/01/2017 | Private Education Services | 11,333.00 |
| The Fire Industry Association Ltd | 11/05/2016 | Professional Fees | 6,480.00 |
| Hush Minoan Partnership Ltd | 07/06/2016 | GF Capital Expenditure | 3,250.00 |

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| Hush Minoan Partnership Ltd | 03/08/2016 | GF Capital Expenditure | 3,250.00 |
| Hush Minoan Partnership Ltd | 22/08/2016 | GF Capital Expenditure | 16,246.78 |
| Hush Minoan Partnership Ltd | 22/08/2016 | GF Capital Expenditure | 64,987.10 |
| Hush Minoan Partnership Ltd | 19/09/2016 | GF Capital Expenditure | 32,493.55 |
| Hush Minoan Partnership Ltd | 23/09/2016 | GF Capital Expenditure | 42,241.61 |
| Hush Minoan Partnership Ltd | 04/10/2016 | GF Capital Expenditure | 38,992.26 |
| Hush Minoan Partnership Ltd | 07/10/2016 | GF Capital Expenditure | 42,241.61 |
| Hush Minoan Partnership Ltd | 26/10/2016 | GF Capital Expenditure | 38,992.26 |
| Hush Minoan Partnership Ltd | 24/11/2016 | GF Capital Expenditure | 32,493.54 |
| Hush Minoan Partnership Ltd | 02/12/2016 | GF Capital Expenditure | 16,246.78 |
| Hush Minoan Partnership Ltd | 15/12/2016 | GF Capital Expenditure | 8,550.93 |
| Hush Minoan Partnership Ltd | 15/12/2016 | GF Capital Expenditure | 9,220.00 |
| Hush Minoan Partnership Ltd | 20/01/2017 | GF Capital Expenditure | 4,324.50 |
| Hush Minoan Partnership Ltd | 02/02/2017 | GF Capital Expenditure | 4,324.50 |
| Hush Minoan Partnership Ltd | 02/03/2017 | GF Capital Expenditure | 1,620.00 |
| Mr Alex Williams | 14/06/2016 | Professional Fees | 630.00 |
| Mr Alex Williams | 19/12/2016 | Professional Fees | 645.00 |
| Clece Care Services LTD | 07/06/2016 | Private Day Care | 769.60 |
| Clece Care Services LTD | 16/06/2016 | Professional Fees | 564.00 |
| Clece Care Services LTD | 04/07/2016 | Professional Fees | 518.30 |
| Clece Care Services LTD | 13/09/2016 | Professional Fees | 736.75 |
| Clece Care Services LTD | 14/10/2016 | Professional Fees | 554.00 |
| Visuals Metrics Ltd | 07/06/2016 | Computer Software (Licences & | 1,536.94 |
| Visuals Metrics Ltd | 20/03/2017 | Computer Software (Licences & | 1,536.94 |
| Prius Corporation Ltd | 16/05/2016 | GF Capital Expenditure | 4,978.00 |
| Heskin Fabrications Ltd | 11/08/2016 | GF Capital Expenditure | 1,935.00 |
| Energy Gain UK Ltd | 07/07/2016 | Repairs & Maintenance (Landk | 3,017.00 |
| Energy Gain UK Ltd | 07/07/2016 | Repairs & Maintenance (Landk | 4,350.00 |
| Amber Family Ltd | 10/06/2016 | Payments to Carers | 11,850.00 |
| Amber Family Ltd | 10/06/2016 | Payments to Carers | 15,800.00 |
| Amber Family Ltd | 15/07/2016 | Payments to Voluntary Organisations | 19,750.00 |
| Inform People Ltd | 16/05/2016 | Equipment Furniture & Materials | 45,000.00 |
| Clewarth & Webster Ltd | 02/08/2016 | Repairs & Maintenance (Landk | 8,640.00 |
| Be Involved Group | 10/06/2016 | Payments to Voluntary Organisations | 750.00 |
| Be Involved Group | 31/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Nicola Harvey Hairdressing Ltd | 21/07/2016 | Private Education Services | 3,000.00 |
| CL Bathrooms Plumbing & Tiling Ltd | 06/06/2016 | Private Education Services | 4,000.00 |
| Orrell Musical & Dramatic Society | 13/06/2016 | Grants to External Bodies | 1,500.00 |
| Ms Louise MacLynn | 01/08/2016 | Professional Fees | 780.00 |
| Standish Royal British Legion | 13/06/2016 | Grants to External Bodies | 1,400.00 |
| Gillian Rosbotham t/a The Hair and Beauty | 19/05/2016 | Private Education Services | 4,000.00 |
| Harriet Bullen t/a Salon 88 | 19/05/2016 | Private Education Services | 4,000.00 |
| Philip Knowles t/a Pemberton MOT Centre | 19/05/2016 | Private Education Services | 3,000.00 |
| Mr Fergal Allen | 20/07/2016 | Professional Fees | 660.00 |
| Mr Fergal Allen | 21/12/2016 | Professional Fees | 1,704.00 |
| Mr Fergal Allen | 07/03/2017 | Professional Fees | 2,880.00 |
| Mr Fergal Allen | 28/03/2017 | Professional Fees | 780.00 |
| Coating Services Limited | 10/06/2016 | GF Capital Expenditure | 17,914.82 |
| DLF Seeds Ltd | 01/08/2016 | Consumable Materials | 9,900.00 |
| Tamar Bowling Club | 13/06/2016 | Grants to External Bodies | 1,200.00 |

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| Daniel O'Keeffe | 03/06/2016 | Advertising (Non Employee) | 944.55 |
| Daniel O'Keeffe | 05/09/2016 | Advertising (Non Employee) | 944.55 |
| Daniel O'Keeffe | 14/10/2016 | Advertising (Non Employee) | 1,085.00 |
| Heartstone | 09/06/2016 | Professional Fees | 5,000.00 |
| Institute of Family Therapy | 31/05/2016 | Professional Fees | 20,377.60 |
| Institute of Family Therapy | 07/10/2016 | Professional Fees | 14,671.88 |
| Institute of Family Therapy | 22/03/2017 | Professional Fees | 1,200.00 |
| Cambian Childcare Ltd | 03/06/2016 | Private Education Services | 11,500.00 |
| Cambian Childcare Ltd | 12/08/2016 | Payments to Voluntary Organisations | 2,214.86 |
| Cambian Childcare Ltd | 31/08/2016 | Payments to Voluntary Organisations | 2,331.43 |
| Cambian Childcare Ltd | 11/01/2017 | Private Education Services | 11,500.00 |
| Cambian Childcare Ltd | 30/01/2017 | Private Education Services | 11,500.00 |
| DL Education NW Ltd | 21/06/2016 | Professional Fees | 562.50 |
| DL Education NW Ltd | 21/12/2016 | Professional Fees | 1,237.50 |
| Empower Housing Association Ltd | 01/06/2016 | Rent | 973.28 |
| Empower Housing Association Ltd | 01/06/2016 | Rent | 1,216.65 |
| Empower Housing Association Ltd | 01/06/2016 | Equipment Furniture & Materials | 1,901.11 |
| Empower Housing Association Ltd | 01/06/2016 | Rent | 1,946.64 |
| Empower Housing Association Ltd | 10/08/2016 | Rent | 1,216.65 |
| Empower Housing Association Ltd | 19/10/2016 | Rent | 973.32 |
| Empower Housing Association Ltd | 22/12/2016 | Rent | 973.32 |
| Empower Housing Association Ltd | 07/03/2017 | Rent | 1,216.65 |
| Empower Housing Association Ltd | 24/03/2017 | Rent | 973.32 |
| Empower Housing Association Ltd | 24/03/2017 | Rent | 973.32 |
| Empower Housing Association Ltd | 29/03/2017 | Rent | 973.32 |
| Empower Housing Association Ltd | 31/03/2017 | Rent | 973.32 |
| Family Care Fostering Ltd | 07/06/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 07/07/2016 | Payments to Voluntary Organisations | 3,557.10 |
| Family Care Fostering Ltd | 08/07/2016 | Payments to Voluntary Organisations | 1,422.84 |
| Family Care Fostering Ltd | 08/07/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 29/07/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 31/08/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 19/10/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 2,435.62 |
| Family Care Fostering Ltd | 19/12/2016 | Payments to Voluntary Organisations | 3,557.10 |
| Family Care Fostering Ltd | 21/12/2016 | Payments to Voluntary Organisations | 3,432.01 |
| Family Care Fostering Ltd | 22/12/2016 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 16/01/2017 | Payments to Voluntary Organisations | 3,432.01 |
| Family Care Fostering Ltd | 16/01/2017 | Payments to Voluntary Organisations | 3,675.67 |
| Family Care Fostering Ltd | 08/03/2017 | Payments to Voluntary Organisations | 3,099.88 |
| Family Care Fostering Ltd | 08/03/2017 | Payments to Voluntary Organisations | 3,319.96 |
| Family Care Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,432.01 |
| Family Care Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,557.10 |
| Family Care Fostering Ltd | 23/03/2017 | Payments to Voluntary Organisations | 3,675.67 |
| Unity Theatre Ltd | 13/06/2016 | Professional Fees | 1,400.00 |
| CLOSED Empower Housing Association Ltd | 28/07/2016 | Rent | 973.28 |
| CLOSED Empower Housing Association Ltd | 02/09/2016 | Rent | 973.28 |
| CLOSED Empower Housing Association Ltd | 14/10/2016 | Rent | 1,216.65 |
| Alison Ryder /TA Cutting Edge | 11/08/2016 | Private Education Services | 3,000.00 |
| Social Publishing Project Ltd | 18/07/2016 | Printing & Stationery Supplies | 4,000.00 |

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| PR Academy Ltd | 08/06/2016 | Professional Fees | 1,670.00 |
| Pellcomp Software Ltd | 25/05/2016 | Licence Fees | 1,250.00 |
| Pellcomp Software Ltd | 25/05/2016 | Licence Fees | 10,600.00 |
| Pellcomp Software Ltd | 31/03/2017 | Licence Fees | 4,730.00 |
| North Yorkshire County Council | 27/05/2016 | Payments to Voluntary Organisations | 18,000.00 |
| North Yorkshire County Council | 26/09/2016 | Payments to Voluntary Organisations | 9,000.00 |
| Higher End Construction Ltd | 25/05/2016 | Private Education Services | 4,000.00 |
| Simon & Tracey Herbert /TA Frontline | 31/05/2016 | Professional Fees | 4,442.00 |
| Simon & Tracey Herbert /TA Frontline | 15/06/2016 | Professional Fees | 4,442.00 |
| Fostering For You Ltd | 22/07/2016 | Payments to Voluntary Organisations | 2,659.29 |
| Fostering For You Ltd | 22/07/2016 | Payments to Voluntary Organisations | 4,692.86 |
| Fostering For You Ltd | 31/08/2016 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 29/09/2016 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 19/10/2016 | Payments to Voluntary Organisations | 4,692.86 |
| Fostering For You Ltd | 28/11/2016 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 21/12/2016 | Payments to Voluntary Organisations | 4,692.86 |
| Fostering For You Ltd | 03/02/2017 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,380.00 |
| Fostering For You Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,849.29 |
| Fostering For You Ltd | 23/03/2017 | Payments to Voluntary Organisations | 4,849.29 |
| Imago Training Ltd | 25/05/2016 | Education, Training, Exam Fees | 2,200.00 |
| Imago Training Ltd | 23/01/2017 | Education, Training, Exam Fees | 1,100.00 |
| Imago Training Ltd | 25/01/2017 | Education, Training, Exam Fees | 1,100.00 |
| Miss Sue Hardy | 24/06/2016 | Professional Fees | 2,157.31 |
| Subscan Technology Ltd | 24/06/2016 | GF Capital Expenditure | 2,000.00 |
| Subscan Technology Ltd | 24/06/2016 | GF Capital Expenditure | 2,000.00 |
| Pitney Bowes Software Europe Ltd | 03/06/2016 | Computer Software (Licences & Support) | 700.00 |
| Pitney Bowes Software Europe Ltd | 16/08/2016 | Computer Software (Licences & Support) | 1,519.00 |
| Hop, Skip & Jump Foundation | 03/06/2016 | Payments to Voluntary Organisations | 12,953.50 |
| Hop, Skip & Jump Foundation | 18/08/2016 | Payments to Voluntary Organisations | 12,953.50 |
| Hop, Skip & Jump Foundation | 26/09/2016 | Rent | 1,475.00 |
| Hop, Skip & Jump Foundation | 02/12/2016 | Payments to Voluntary Organisations | 4,460.00 |
| Hop, Skip & Jump Foundation | 06/01/2017 | Payments to Voluntary Organisations | 4,460.00 |
| Tamba Consulting Ltd | 24/08/2016 | Professional Fees | 1,041.20 |
| Coffey Geotechnics Ltd | 01/06/2016 | Highways Maintenance | 3,900.00 |
| Coffey Geotechnics Ltd | 16/02/2017 | GF Capital Expenditure | 9,250.00 |
| Oxford Expert Psychiatry Ltd | 06/06/2016 | Professional Fees | 1,261.40 |
| Outer Temple Chambers | 29/07/2016 | Professional Fees | 900.00 |
| Equine & Land Management Ltd | 02/06/2016 | Hired & Contracted Services | 2,696.00 |
| Equine & Land Management Ltd | 20/07/2016 | Hired & Contracted Services | 1,250.00 |
| Equine & Land Management Ltd | 20/07/2016 | Hired & Contracted Services | 2,103.00 |
| Equine & Land Management Ltd | 23/12/2016 | Professional Fees | 585.00 |
| Equine & Land Management Ltd | 23/12/2016 | Grounds Maintenance | 1,811.00 |
| Equine & Land Management Ltd | 10/01/2017 | Grounds Maintenance | 1,811.00 |
| Equine & Land Management Ltd | 10/01/2017 | Professional Fees | 585.00 |
| Equine & Land Management Ltd | 22/03/2017 | Hired & Contracted Services | 1,530.00 |
| Civic Conferences Ltd | 08/06/2016 | Hospitality | 1,416.00 |
| Derby Teaching Hospitals NHS Foundation Trust | 08/06/2016 | Professional Fees | 1,600.00 |
| Derby Teaching Hospitals NHS Foundation Trust | 16/11/2016 | Professional Fees | 2,400.00 |

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| Dawn Hornby /TA Emisa Hair | 02/06/2016 | Private Education Services | 4,000.00 |
| Cunningham Lindsey UK Ltd | 09/06/2016 | Insurance Work and Claims | 25,000.00 |
| Cunningham Lindsey UK Ltd | 21/10/2016 | Insurance Work and Claims | 17,177.35 |
| Cunningham Lindsey UK Ltd | 13/03/2017 | Insurance Work and Claims | 17,000.00 |
| Crematoria Abatement of Mercury Emiss | 28/06/2016 | Professional Fees | 29,224.00 |
| Crematoria Abatement of Mercury Emiss | 22/03/2017 | Hired & Contracted Services | 28,860.00 |
| G-map Services Ltd | 03/06/2016 | Professional Fees | 605.00 |
| G-map Services Ltd | 25/07/2016 | Professional Fees | 2,420.00 |
| G-map Services Ltd | 25/07/2016 | Professional Fees | 2,420.00 |
| G-map Services Ltd | 23/08/2016 | Professional Fees | 3,025.00 |
| G-map Services Ltd | 28/10/2016 | Professional Fees | 2,420.00 |
| G-map Services Ltd | 16/11/2016 | Professional Fees | 605.00 |
| G-map Services Ltd | 15/12/2016 | Professional Fees | 1,815.00 |
| G-map Services Ltd | 22/12/2016 | Professional Fees | 3,025.00 |
| cambridge information ltd | 15/06/2016 | Books, Publications and Resou | 1,190.00 |
| Harvest Healthcare Ltd | 03/06/2016 | GF Capital Expenditure | 642.50 |
| Harvest Healthcare Ltd | 22/08/2016 | GF Capital Expenditure | 3,160.00 |
| Harvest Healthcare Ltd | 14/09/2016 | GF Capital Expenditure | 560.00 |
| Harvest Healthcare Ltd | 19/09/2016 | GF Capital Expenditure | 1,665.00 |
| Harvest Healthcare Ltd | 06/10/2016 | GF Capital Expenditure | 1,476.60 |
| Harvest Healthcare Ltd | 19/10/2016 | GF Capital Expenditure | 540.80 |
| Harvest Healthcare Ltd | 19/10/2016 | GF Capital Expenditure | 695.00 |
| Harvest Healthcare Ltd | 05/12/2016 | GF Capital Expenditure | 1,580.00 |
| Harvest Healthcare Ltd | 05/01/2017 | GF Capital Expenditure | 1,502.50 |
| Harvest Healthcare Ltd | 09/02/2017 | GF Capital Expenditure | 735.00 |
| Harvest Healthcare Ltd | 06/03/2017 | GF Capital Expenditure | 700.00 |
| Harvest Healthcare Ltd | 06/03/2017 | GF Capital Expenditure | 2,100.00 |
| Sarah A Jones /TA Beauty by Sarah | 13/06/2016 | Hired & Contracted Services | 3,000.00 |
| Astley Hire Ltd | 08/06/2016 | Professional Fees | 595.00 |
| Astley Hire Ltd | 08/06/2016 | Professional Fees | 765.00 |
| Astley Hire Ltd | 29/07/2016 | Professional Fees | 595.00 |
| Standish Community Forum | 15/07/2016 | Payments to Voluntary Organisations | 976.50 |
| Atlas Traffic Management Ltd | 14/07/2016 | Subcontracted Repairs | 815.00 |
| Atlas Traffic Management Ltd | 02/08/2016 | Highways Maintenance | 815.00 |
| Atlas Traffic Management Ltd | 08/08/2016 | Subcontracted Repairs | 815.00 |
| Atlas Traffic Management Ltd | 08/08/2016 | Subcontracted Repairs | 815.00 |
| Atlas Traffic Management Ltd | 18/08/2016 | Highways Maintenance | 815.00 |
| Atlas Traffic Management Ltd | 19/09/2016 | Subcontracted Repairs | 1,630.00 |
| Atlas Traffic Management Ltd | 20/09/2016 | Subcontracted Repairs | 1,630.00 |
| Atlas Traffic Management Ltd | 07/10/2016 | Subcontracted Repairs | 815.00 |
| Atlas Traffic Management Ltd | 07/10/2016 | Subcontracted Repairs | 1,630.00 |
| Atlas Traffic Management Ltd | 07/10/2016 | Subcontracted Repairs | 3,260.00 |
| Atlas Traffic Management Ltd | 20/10/2016 | Highways Maintenance | 690.00 |
| Atlas Traffic Management Ltd | 21/10/2016 | Highways Maintenance | 815.00 |
| Atlas Traffic Management Ltd | 21/10/2016 | Subcontracted Repairs | 4,075.00 |
| Atlas Traffic Management Ltd | 11/11/2016 | Subcontracted Repairs | 1,650.00 |
| Atlas Traffic Management Ltd | 11/11/2016 | Subcontracted Repairs | 850.00 |
| Atlas Traffic Management Ltd | 11/11/2016 | Subcontracted Repairs | 2,200.00 |
| Atlas Traffic Management Ltd | 11/11/2016 | Subcontracted Repairs | 2,200.00 |
| Atlas Traffic Management Ltd | 02/12/2016 | Subcontracted Repairs | 815.00 |

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| Atlas Traffic Management Ltd | 02/12/2016 | Subcontracted Repairs | 815.00 |
| Atlas Traffic Management Ltd | 02/12/2016 | Subcontracted Repairs | 3,300.00 |
| Atlas Traffic Management Ltd | 12/01/2017 | Subcontracted Repairs | 2,750.00 |
| Atlas Traffic Management Ltd | 03/02/2017 | Highways Maintenance | 850.00 |
| Atlas Traffic Management Ltd | 21/02/2017 | Highways Maintenance | 850.00 |
| Atlas Traffic Management Ltd | 22/02/2017 | Subcontracted Repairs | 550.00 |
| Atlas Traffic Management Ltd | 13/03/2017 | Highways Maintenance | 850.00 |
| Atlas Traffic Management Ltd | 20/03/2017 | Subcontracted Repairs | 2,800.00 |
| Atlas Traffic Management Ltd | 21/03/2017 | Subcontracted Repairs | 1,100.00 |
| Atlas Traffic Management Ltd | 21/03/2017 | Subcontracted Repairs | 2,050.00 |
| Atlas Traffic Management Ltd | 22/03/2017 | Subcontracted Repairs | 550.00 |
| Atlas Traffic Management Ltd | 23/03/2017 | Highways Maintenance | 950.00 |
| Atlas Traffic Management Ltd | 31/03/2017 | Subcontracted Repairs | 550.00 |
| Hoist-it Ltd | 15/09/2016 | Private Education Services | 5,000.00 |
| Bathtek Northwest Limited | 17/08/2016 | Private Education Services | 3,000.00 |
| Elite Training Assessing & Development C | 15/08/2016 | Private Education Services | 5,000.00 |
| Hindley Green Service Station | 01/07/2016 | Private Education Services | 4,000.00 |
| The Shed (Wigan & Leigh) CIC | 05/08/2016 | Payments to Health Authorities | 1,950.00 |
| The Shed (Wigan & Leigh) CIC | 18/10/2016 | Grants to External Bodies | 969.00 |
| Suzanne Bleakley T/A Urban Hair & Nail S | 08/08/2016 | Private Education Services | 3,000.00 |
| A Better Care Home Ltd /TA Breton Cour | 22/07/2016 | Permanent Care | 6,961.88 |
| A Better Care Home Ltd /TA Breton Cour | 19/08/2016 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 16/09/2016 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 14/10/2016 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 11/11/2016 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 09/12/2016 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 06/01/2017 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 03/02/2017 | Permanent Care | 1,821.80 |
| A Better Care Home Ltd /TA Breton Cour | 07/03/2017 | Permanent Care | 1,821.80 |
| SB electronic systems limited | 28/07/2016 | Printing & Stationery Supplies | 517.00 |
| HC1 Ltd /TA Knowsley Manor | 22/07/2016 | Permanent Care | 17,363.02 |
| HC1 Ltd /TA Knowsley Manor | 19/08/2016 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 16/09/2016 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 14/10/2016 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 11/11/2016 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 09/12/2016 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 06/01/2017 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 03/02/2017 | Permanent Care | 2,199.84 |
| HC1 Ltd /TA Knowsley Manor | 07/03/2017 | Permanent Care | 2,199.84 |
| Court Funds Office | 27/06/2016 | Insurance Work and Claims | 1,519.80 |
| Court Funds Office | 20/01/2017 | Insurance Work and Claims | 9,592.89 |
| Court Funds Office | 31/01/2017 | Insurance Work and Claims | 4,375.00 |
| Simpson Millar LLP | 27/06/2016 | Insurance Work and Claims | 7,498.00 |
| Springfield Mobile (Lancs) Ltd | 22/06/2016 | GF Capital Expenditure | 7,251.20 |
| Carolyn Siddall /TA Carolyn Siddall Trainii | 15/09/2016 | Payments To Foster Carers | 886.00 |
| Carolyn Siddall /TA Carolyn Siddall Trainii | 29/09/2016 | Private Education Services | 1,148.00 |
| Farleys Solicitors LLP | 27/06/2016 | Professional Fees | 43,489.20 |
| Farleys Solicitors LLP | 30/06/2016 | Professional Fees | 4,020.00 |
| Complete Advance Ltd | 21/06/2016 | HRA Capital Expenditure | 4,800.00 |
| The Old Leigh Educational | 02/09/2016 | Payments to Voluntary Organisations | 3,800.00 |

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| Mrs C Parry t/a Nail & Beauty Rooms | 27/06/2016 | Private Education Services | 3,000.00 |
| Community Voice | 08/02/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Veritas Saferty Services Ltd | 08/07/2016 | Learning and Development | 500.00 |
| Michael Butler t/a Butler Electrical Services | 23/12/2016 | Private Education Services | 3,000.00 |
| Meritec Limited | 30/06/2016 | Professional Fees | 28,000.00 |
| Meritec Limited | 21/07/2016 | Agency Staff | 781.00 |
| Meritec Limited | 21/07/2016 | Agency Staff | 2,288.00 |
| Meritec Limited | 21/07/2016 | Agency Staff | 2,674.10 |
| Meritec Limited | 21/07/2016 | Agency Staff | 3,369.74 |
| Meritec Limited | 22/08/2016 | Agency Staff | 13,552.50 |
| Meritec Limited | 26/08/2016 | Agency Staff | 1,892.00 |
| Meritec Limited | 26/08/2016 | Agency Staff | 2,750.00 |
| Meritec Limited | 02/09/2016 | Cleaning & Domestic Supplies | 2,324.74 |
| Meritec Limited | 02/09/2016 | Agency Staff | 2,801.70 |
| Meritec Limited | 06/09/2016 | Cleaning & Domestic Supplies | 2,269.74 |
| Meritec Limited | 14/09/2016 | Agency Staff | 4,020.50 |
| Meritec Limited | 14/09/2016 | Agency Staff | 3,162.50 |
| Meritec Limited | 27/09/2016 | Agency Staff | 3,701.50 |
| Meritec Limited | 27/09/2016 | Agency Staff | 3,839.00 |
| Meritec Limited | 06/10/2016 | Agency Staff | 3,817.00 |
| Meritec Limited | 06/10/2016 | Agency Staff | 3,817.00 |
| Meritec Limited | 31/10/2016 | Agency Staff | 2,491.50 |
| Meritec Limited | 31/10/2016 | Agency Staff | 2,508.00 |
| Meritec Limited | 03/11/2016 | Agency Staff | 2,238.50 |
| Meritec Limited | 04/11/2016 | Agency Staff | 2,090.00 |
| Meritec Limited | 11/11/2016 | Agency Staff | 3,653.10 |
| Meritec Limited | 11/11/2016 | Agency Staff | 3,719.54 |
| Meritec Limited | 29/11/2016 | Equipment Furniture & Materials | 3,135.00 |
| Meritec Limited | 05/12/2016 | Agency Staff | 3,019.50 |
| Meritec Limited | 05/12/2016 | Agency Staff | 3,388.00 |
| Meritec Limited | 20/12/2016 | Agency Staff | 3,366.00 |
| Meritec Limited | 11/01/2017 | Agency Staff | 4,341.26 |
| Meritec Limited | 20/01/2017 | Equipment Furniture & Materials | 572.00 |
| Meritec Limited | 30/01/2017 | Agency Staff | 2,937.00 |
| Meritec Limited | 02/02/2017 | Agency Staff | 2,673.00 |
| Meritec Limited | 06/02/2017 | Agency Staff | 20,000.00 |
| Meritec Limited | 23/02/2017 | Agency Staff | 2,750.00 |
| Meritec Limited | 01/03/2017 | Agency Staff | 2,865.50 |
| Meritec Limited | 01/03/2017 | Agency Staff | 3,305.50 |
| Meritec Limited | 01/03/2017 | Agency Staff | 3,536.50 |
| Meritec Limited | 13/03/2017 | Agency Staff | 2,491.50 |
| Meritec Limited | 21/03/2017 | Agency Staff | 3,586.00 |
| Meritec Limited | 21/03/2017 | Agency Staff | 3,998.50 |
| Meritec Limited | 21/03/2017 | Agency Staff | 4,262.50 |
| Meritec Limited | 27/03/2017 | Agency Staff | 4,400.00 |
| Meritec Limited | 27/03/2017 | Cleaning & Domestic Supplies | 4,345.00 |
| Meritec Limited | 29/03/2017 | Agency Staff | 4,592.50 |
| David Goggin t/a Lucy's Jewellers | 20/06/2016 | Private Education Services | 1,500.00 |
| Mr Roger Hillman | 27/07/2016 | Professional Fees | 990.00 |
| Mr Roger Hillman | 26/08/2016 | Professional Fees | 1,080.00 |

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| Mr Roger Hillman | 19/10/2016 | Professional Fees | 720.00 |
| Pemberton Leisure Homes | 23/12/2016 | Private Education Services | 4,000.00 |
| Insight Media Internet Ltd | 21/06/2016 | Professional Fees | 6,348.64 |
| My Cupcake Heaven Ltd | 07/02/2017 | Consumable Materials | 932.96 |
| A Crafty Cuppa Hindley Community Grou | 14/07/2016 | Grants to External Bodies | 1,797.18 |
| A Crafty Cuppa Hindley Community Grou | 03/01/2017 | Grants to External Bodies | 1,154.99 |
| Emma Taylor T/A Emma Taylor Presents | 11/07/2016 | Professional Fees | 2,366.67 |
| Incredible Edible Ltd | 02/08/2016 | Payments to Voluntary Organisations | 1,500.00 |
| Incredible Edible Ltd | 15/11/2016 | Payments to Voluntary Organisations | 3,000.00 |
| Incredible Edible Ltd | 22/12/2016 | Payments to Voluntary Organisations | 3,000.00 |
| LM6 Commercial Property Ltd | 01/07/2016 | Professional Fees | 4,500.00 |
| Richard C Bircher (Holdings) Ltd | 30/06/2016 | Leasing | 118,681.95 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 531.00 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 5,133.00 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 5,310.00 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 3,540.00 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 5,487.00 |
| Youth Justice Board | 15/07/2016 | Payments to Government Departments | 5,487.00 |
| Youth Justice Board | 31/08/2016 | Payments to Government Departments | 5,310.00 |
| Youth Justice Board | 23/11/2016 | Payments to Government Departments | 4,425.00 |
| Youth Justice Board | 23/11/2016 | Payments to Government Departments | 4,956.00 |
| Youth Justice Board | 10/01/2017 | Payments to Government Departments | 3,186.00 |
| Youth Justice Board | 07/03/2017 | Payments to Government Departments | 2,124.00 |
| Youth Justice Board | 07/03/2017 | Payments to Government Departments | 2,832.00 |
| Youth Justice Board | 07/03/2017 | Payments to Government Departments | 2,832.00 |
| Youth Justice Board | 22/03/2017 | Payments to Government Departments | 4,425.00 |
| Youth Justice Board | 28/03/2017 | Payments to Government Departments | 4,779.00 |
| Youth Justice Board | 31/03/2017 | Payments to Government Departments | 4,956.00 |
| Kaarbon Technology LTD | 30/06/2016 | GF Capital Expenditure | 24,123.58 |
| Kaarbon Technology LTD | 30/06/2016 | GF Capital Expenditure | 24,871.42 |
| Kaarbon Technology LTD | 15/09/2016 | GF Capital Expenditure | 2,050.00 |
| Paul Baines t/a CP Mini Travel | 21/07/2016 | Equipment Furniture & Materials | 900.00 |
| Cheadle Hulme High School | 22/07/2016 | Professional Fees | 3,300.00 |
| Cheadle Hulme High School | 13/03/2017 | Professional Fees | 720.00 |
| Shelley Signs Ltd | 06/07/2016 | Equipment Furniture & Materials | 815.00 |
| Dr Peter Arrowsmith | 28/06/2016 | GF Capital Expenditure | 1,020.00 |
| Woodwards (Personal Injury) Ltd T/A Woodwards | 27/06/2016 | Insurance Work and Claims | 9,278.75 |
| Curtis Law Solicitors LLP | 27/06/2016 | Insurance Work and Claims | 7,698.30 |
| Curtis Law Solicitors LLP | 13/03/2017 | Insurance Work and Claims | 4,856.62 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 3,200.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 12/07/2016 | Direct Materials | 4,000.00 |
| Helston (NW) Ltd | 15/08/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 15/08/2016 | Subcontracted Repairs | 4,000.00 |

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| Helston (NW) Ltd | 18/08/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 700.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,000.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,096.00 |
| Helston (NW) Ltd | 21/09/2016 | Subcontracted Repairs | 4,325.00 |
| Helston (NW) Ltd | 22/09/2016 | Subcontracted Repairs | 3,605.00 |
| Helston (NW) Ltd | 21/10/2016 | Subcontracted Repairs | 700.00 |
| Helston (NW) Ltd | 21/10/2016 | Subcontracted Repairs | 700.00 |
| Mike O'Conner T/A Sportstrend UK | 29/06/2016 | Equipment Furniture & Materi | 510.00 |
| Calsa Care Ltd T/A Vicarage Court Care H | 19/08/2016 | Respite Care | 3,714.28 |
| Calsa Care Ltd T/A Vicarage Court Care H | 19/08/2016 | Respite Care | 3,857.14 |
| Calsa Care Ltd T/A Vicarage Court Care H | 14/10/2016 | Permanent Care | 8,571.43 |
| Calsa Care Ltd T/A Vicarage Court Care H | 11/11/2016 | Permanent Care | 2,000.00 |
| Calsa Care Ltd T/A Vicarage Court Care H | 09/12/2016 | Permanent Care | 1,120.00 |
| Calsa Care Ltd T/A Vicarage Court Care H | 06/01/2017 | Permanent Care | 1,860.00 |
| Calsa Care Ltd T/A Vicarage Court Care H | 03/02/2017 | Permanent Care | 1,860.00 |
| Calsa Care Ltd T/A Vicarage Court Care H | 07/03/2017 | Permanent Care | 1,860.00 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 22/07/2016 | Respite Care | 11,380.72 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 19/08/2016 | Respite Care | 3,122.14 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 11/11/2016 | Respite Care | 2,618.57 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 11/11/2016 | Permanent Care | 6,035.71 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 09/12/2016 | Permanent Care | 2,600.00 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 06/01/2017 | Permanent Care | 2,600.00 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 03/02/2017 | Permanent Care | 2,600.00 |
| Holsworthy Health Care Ltd T/A Bodmeyer | 07/03/2017 | Permanent Care | 2,600.00 |
| Emap Publishing Ltd | 02/02/2017 | Equipment Furniture & Materi | 2,550.00 |
| Morgan LaRoche Ltd | 18/07/2016 | Payments to Carers | 500.00 |
| Stuart Wiles t/a SDW Plumbing & Heating | 02/09/2016 | Private Education Services | 3,000.00 |
| Blackcat Manufacturing Ltd | 10/08/2016 | Hired & Contracted Services | 3,000.00 |
| Container Care Solutions Ltd | 11/07/2016 | Wheeled Bins & Recycling Equi | 2,870.00 |
| Container Care Solutions Ltd | 05/09/2016 | Wheeled Bins & Recycling Equi | 500.00 |
| Container Care Solutions Ltd | 14/09/2016 | Wheeled Bins & Recycling Equi | 1,380.00 |
| Container Care Solutions Ltd | 04/11/2016 | Wheeled Bins & Recycling Equi | 610.00 |
| Container Care Solutions Ltd | 10/01/2017 | Wheeled Bins & Recycling Equi | 3,075.00 |
| Container Care Solutions Ltd | 28/02/2017 | Wheeled Bins & Recycling Equi | 1,486.80 |
| Container Care Solutions Ltd | 28/02/2017 | Wheeled Bins & Recycling Equi | 4,332.00 |
| Container Care Solutions Ltd | 28/02/2017 | Wheeled Bins & Recycling Equi | 4,440.00 |
| Container Care Solutions Ltd | 28/02/2017 | Wheeled Bins & Recycling Equi | 3,700.00 |
| Container Care Solutions Ltd | 28/02/2017 | Wheeled Bins & Recycling Equi | 1,486.80 |
| Churchill Security Ltd | 25/07/2016 | Professional Fees | 1,260.00 |
| Churchill Security Ltd | 01/08/2016 | Professional Fees | 1,140.00 |
| Churchill Security Ltd | 12/09/2016 | Agency Staff | 1,200.00 |
| Churchill Security Ltd | 14/09/2016 | Professional Fees | 1,110.00 |
| Churchill Security Ltd | 14/09/2016 | Professional Fees | 1,200.00 |
| Churchill Security Ltd | 14/09/2016 | Professional Fees | 1,260.00 |
| Churchill Security Ltd | 09/11/2016 | Professional Fees | 1,095.00 |

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| Churchill Security Ltd | 09/11/2016 | Professional Fees | 1,260.00 |
| Churchill Security Ltd | 09/11/2016 | Professional Fees | 1,350.00 |
| Churchill Security Ltd | 15/11/2016 | Professional Fees | 630.00 |
| Former Forces Support | 25/07/2016 | Equipment Furniture & Materi | 15,640.00 |
| Bluestone Childcare Ltd | 13/09/2016 | Nursery Grant Payments | 11,802.00 |
| Bluestone Childcare Ltd | 01/11/2016 | Nursery Grant Payments | 2,568.30 |
| Bluestone Childcare Ltd | 10/01/2017 | Nursery Grant Payments | 12,100.44 |
| Bluestone Childcare Ltd | 03/02/2017 | Nursery Grant Payments | 7,559.20 |
| Bluestone Childcare Ltd | 21/02/2017 | Nursery Grant Payments | 2,558.16 |
| Bluestone Childcare Ltd | 21/03/2017 | Nursery Grant Payments | 806.40 |
| St John & Red Cross Defence Medical W | 22/08/2016 | Professional Fees | 9,988.36 |
| St David's Haigh & Aspull PCC | 05/12/2016 | Private Education Services | 4,000.00 |
| Tania Brown Limited | 01/09/2016 | Private Education Services | 4,000.00 |
| CH Bodyworks & Custom Ltd | 24/08/2016 | Private Education Services | 5,000.00 |
| Bliss Financial Services Ltd | 02/11/2016 | Private Education Services | 5,000.00 |
| The School of Military Ltd | 22/07/2016 | Private Education Services | 520.00 |
| The School of Military Ltd | 02/08/2016 | Private Education Services | 520.00 |
| The School of Military Ltd | 22/08/2016 | Private Education Services | 1,040.00 |
| The School of Military Ltd | 15/09/2016 | Private Education Services | 1,300.00 |
| The School of Military Ltd | 07/10/2016 | Private Education Services | 1,040.00 |
| The School of Military Ltd | 06/12/2016 | Private Education Services | 1,040.00 |
| The School of Military Ltd | 21/12/2016 | Private Education Services | 1,323.28 |
| The School of Military Ltd | 30/01/2017 | Private Education Services | 1,166.60 |
| The School of Military Ltd | 17/03/2017 | Private Education Services | 933.28 |
| The School of Military Ltd | 21/03/2017 | Private Education Services | 1,216.54 |
| Sutcliffe Projects Limited | 15/11/2016 | HRA Day to Day Responsive Re | 595.00 |
| Association of Directors of Public Health | 03/08/2016 | Subscriptions | 2,500.00 |
| CTS Traffic & Transportation Ltd | 18/07/2016 | Equipment Furniture & Materi | 4,197.00 |
| CTS Traffic & Transportation Ltd | 13/01/2017 | Equipment Furniture & Materi | 699.50 |
| Cumbrian Rambler Ltd | 13/07/2016 | Professional Fees | 843.00 |
| Cumbrian Rambler Ltd | 26/09/2016 | Professional Fees | 1,043.00 |
| Cumbrian Rambler Ltd | 02/12/2016 | Professional Fees | 843.00 |
| Cumbrian Rambler Ltd | 22/02/2017 | Professional Fees | 864.50 |
| Turfgrass Services International Ltd | 26/08/2016 | Consumable Materials | 30,000.00 |
| Turfgrass Services International Ltd | 19/09/2016 | Direct Materials | 14,641.20 |
| Chance Hunter Solicitors LLP | 28/07/2016 | Professional Fees | 3,065.80 |
| Chance Hunter Solicitors LLP | 08/09/2016 | Professional Fees | 2,000.00 |
| Chance Hunter Solicitors LLP | 06/01/2017 | Professional Fees | 3,194.20 |
| NHS Property Services Ltd | 02/03/2017 | Rent | 141,020.08 |
| NHS Property Services Ltd | 02/03/2017 | Rent | 141,020.08 |
| NHS Property Services Ltd | 02/03/2017 | Rent | 141,020.08 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 126,251.13 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 126,251.16 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 126,251.16 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 126,251.16 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 141,020.08 |
| NHS Property Services Ltd | 28/03/2017 | Rent | 477,502.00 |
| Nomad Rangers CIC | 24/08/2016 | Payments to Voluntary Organisations | 1,600.00 |
| Nomad Rangers CIC | 06/01/2017 | Payments to Voluntary Organisations | 10,000.00 |
| Webaspx Ltd | 01/09/2016 | Subcontracted Repairs | 2,640.00 |

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| Webaspx Ltd | 09/09/2016 | Subcontracted Repairs | 2,760.00 |
| Webaspx Ltd | 02/02/2017 | Computer Software (Licences & Support) | 27,336.00 |
| Webaspx Ltd | 27/02/2017 | Computer Software (Licences & Support) | 1,200.00 |
| Wigan Sea Cadets & Wigan Royal Marine | 01/09/2016 | Grants to External Bodies | 6,250.00 |
| Wigan Sea Cadets & Wigan Royal Marine | 15/12/2016 | Hired & Contracted Services | 6,250.00 |
| Shiny Ltd | 25/07/2016 | Grants to External Bodies | 2,000.00 |
| Mr Simon Berkson | 18/08/2016 | Professional Fees | 630.00 |
| Penny Cullen t/a Sophie Victoria's Hair & Beauty | 24/08/2016 | Private Education Services | 4,000.00 |
| Aqua Plumbing and Heating Limited | 30/08/2016 | Private Education Services | 3,000.00 |
| Foodpro (Manufacturing) Limited | 23/11/2016 | Private Education Services | 4,000.00 |
| JK Furniture Systems Ltd | 14/12/2016 | Telecommunications | 3,000.00 |
| AE-Tech Limited | 29/09/2016 | Private Education Services | 3,000.00 |
| R Farrimond & P Sheffield T/A Prospect C | 17/08/2016 | Private Education Services | 3,000.00 |
| Setting Solutions Ltd | 04/08/2016 | Professional Fees | 3,600.00 |
| Setting Solutions Ltd | 04/08/2016 | Professional Fees | 4,965.60 |
| Setting Solutions Ltd | 05/09/2016 | Professional Fees | 870.30 |
| Setting Solutions Ltd | 05/09/2016 | Professional Fees | 1,312.50 |
| Setting Solutions Ltd | 05/09/2016 | Professional Fees | 1,436.70 |
| Setting Solutions Ltd | 29/09/2016 | Professional Fees | 961.30 |
| Setting Solutions Ltd | 04/01/2017 | Professional Fees | 1,132.80 |
| Setting Solutions Ltd | 20/03/2017 | Professional Fees | 551.00 |
| Nestling Care Ltd T/A Lang Riggs | 19/08/2016 | Permanent Care | 45,657.14 |
| Nestling Care Ltd T/A Lang Riggs | 16/09/2016 | Permanent Care | 13,600.00 |
| Nestling Care Ltd T/A Lang Riggs | 14/10/2016 | Permanent Care | 13,600.00 |
| Nestling Care Ltd T/A Lang Riggs | 11/11/2016 | Permanent Care | 13,600.00 |
| Nestling Care Ltd T/A Lang Riggs | 09/12/2016 | Permanent Care | 13,600.00 |
| Nestling Care Ltd T/A Lang Riggs | 06/01/2017 | Permanent Care | 13,600.00 |
| Nestling Care Ltd T/A Lang Riggs | 07/03/2017 | Permanent Care | 27,200.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 680.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 750.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 823.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 1,122.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 1,174.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 1,185.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 1,436.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 2,071.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 2,151.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 3,652.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 622.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 1,360.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 3,653.00 |
| Lancashire Mechanical Services Northern | 25/07/2016 | HRA Capital Expenditure | 4,069.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 770.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 1,324.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 1,629.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 1,903.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 2,285.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 3,228.00 |
| Lancashire Mechanical Services Northern | 16/08/2016 | HRA Capital Expenditure | 3,619.00 |
| Lancashire Mechanical Services Northern | 19/08/2016 | HRA Capital Expenditure | 4,117.00 |

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| Lancashire Mechanical Services Northern | 06/03/2017 | HRA Capital Expenditure | 2,965.00 |
| Lancashire Mechanical Services Northern | 06/03/2017 | HRA Capital Expenditure | 3,045.00 |
| Lancashire Mechanical Services Northern | 13/03/2017 | HRA Capital Expenditure | 1,554.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,110.87 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,171.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,187.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,299.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,508.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,227.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,235.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,304.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,513.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,805.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 3,345.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 966.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,113.87 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 1,384.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 2,881.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 3,027.00 |
| Lancashire Mechanical Services Northern | 22/03/2017 | HRA Capital Expenditure | 3,051.00 |
| Joanne Woodcock t/a Jo & Co | 23/09/2016 | Private Education Services | 5,000.00 |
| CLOSED - Norley Hall Tenants and Reside | 18/08/2016 | Grants to External Bodies | 1,711.45 |
| Uniqwin UK Ltd | 03/08/2016 | Hired & Contracted Services | 2,086.05 |
| Uniqwin UK Ltd | 11/08/2016 | Hired & Contracted Services | 1,257.60 |
| Uniqwin UK Ltd | 16/08/2016 | Hired & Contracted Services | 1,253.70 |
| Uniqwin UK Ltd | 16/08/2016 | Hired & Contracted Services | 1,256.30 |
| Uniqwin UK Ltd | 16/08/2016 | Hired & Contracted Services | 3,232.00 |
| Uniqwin UK Ltd | 30/09/2016 | Hired & Contracted Services | 1,458.90 |
| Uniqwin UK Ltd | 30/09/2016 | Hired & Contracted Services | 4,200.75 |
| Uniqwin UK Ltd | 13/10/2016 | Hired & Contracted Services | 650.00 |
| Uniqwin UK Ltd | 23/12/2016 | Hired & Contracted Services | 850.00 |
| Uniqwin UK Ltd | 28/12/2016 | Hired & Contracted Services | 5,714.90 |
| Overcomer Flexible Services Ltd | 02/08/2016 | Professional Fees | 500.00 |
| Lets for Life | 20/07/2016 | Payments to Voluntary Organisations | 1,816.08 |
| Lets for Life | 16/09/2016 | Professional Fees | 693.75 |
| Lets for Life | 14/10/2016 | Payments to Voluntary Organisations | 887.95 |
| Lets for Life | 22/11/2016 | Payments to Voluntary Organisations | 887.95 |
| Independent Social Work Assessment Ltd | 18/08/2016 | Professional Fees | 2,334.24 |
| Rotary Building Services Ltd | 27/07/2016 | Contributions | 27,757.94 |
| Abacus Securities Ltd | 12/09/2016 | Repairs & Maintenance (Landlord) | 18,592.80 |
| Nuvenu Ltd | 14/12/2016 | Conferences | 570.00 |
| Nuvenu Ltd | 25/01/2017 | Rent | 570.00 |
| Singleton Day Solicitors | 05/09/2016 | Private Education Services | 4,000.00 |
| Moorlands Day Nursery T/A Ellanday Nur | 15/09/2016 | Payments to Carers | 666.00 |
| Mr Steve John Byrne T/A Steve Byrne Plu | 25/07/2016 | Private Education Services | 4,000.00 |
| Gillian Thomas T/A G Thomas Training | 24/08/2016 | Private Education Services | 587.00 |
| Gillian Thomas T/A G Thomas Training | 09/09/2016 | Private Education Services | 770.00 |
| Gillian Thomas T/A G Thomas Training | 17/10/2016 | Private Education Services | 1,796.00 |
| Gillian Thomas T/A G Thomas Training | 05/12/2016 | Private Education Services | 1,518.00 |
| Gillian Thomas T/A G Thomas Training | 19/01/2017 | Private Education Services | 1,782.00 |

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| Gillian Thomas T/A G Thomas Training | 24/02/2017 | Private Education Services | 1,672.00 |
| Gillian Thomas T/A G Thomas Training | 24/02/2017 | Private Education Services | 1,760.00 |
| Gillian Thomas T/A G Thomas Training | 09/03/2017 | Private Education Services | 1,419.00 |
| Cheshire West & Chester Council | 09/08/2016 | Payments to Other Local Authc | 1,883.00 |
| Cheshire West & Chester Council | 03/11/2016 | Payments to Other Local Authc | 5,000.00 |
| Cheshire West & Chester Council | 31/03/2017 | Payments to Other Local Authc | 2,030.55 |
| Andrew Richmond T/A Richmond Plant H | 28/07/2016 | Vehicle and Plant Hire | 592.34 |
| Andrew Richmond T/A Richmond Plant H | 28/07/2016 | Vehicle and Plant Hire | 842.31 |
| Andrew Richmond T/A Richmond Plant H | 04/08/2016 | Vehicle and Plant Hire | 670.81 |
| Andrew Richmond T/A Richmond Plant H | 04/08/2016 | Vehicle and Plant Hire | 792.31 |
| Andrew Richmond T/A Richmond Plant H | 25/08/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 25/08/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 07/09/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 07/09/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 07/09/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 07/09/2016 | Vehicle and Plant Hire | 592.32 |
| Andrew Richmond T/A Richmond Plant H | 14/09/2016 | Vehicle and Plant Hire | 692.31 |
| Andrew Richmond T/A Richmond Plant H | 10/10/2016 | Vehicle and Plant Hire | 570.81 |
| Andrew Richmond T/A Richmond Plant H | 21/10/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 21/10/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 21/10/2016 | Vehicle and Plant Hire | 789.75 |
| Andrew Richmond T/A Richmond Plant H | 11/11/2016 | Vehicle and Plant Hire | 561.00 |
| Andrew Richmond T/A Richmond Plant H | 15/11/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 15/11/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 02/12/2016 | Vehicle and Plant Hire | 592.34 |
| Andrew Richmond T/A Richmond Plant H | 22/12/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 22/12/2016 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 03/02/2017 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 03/02/2017 | Vehicle and Plant Hire | 730.87 |
| Andrew Richmond T/A Richmond Plant H | 03/03/2017 | Vehicle and Plant Hire | 592.30 |
| Andrew Richmond T/A Richmond Plant H | 17/03/2017 | Vehicle and Plant Hire | 592.31 |
| Andrew Richmond T/A Richmond Plant H | 17/03/2017 | Vehicle and Plant Hire | 592.34 |
| Andrew Richmond T/A Richmond Plant H | 22/03/2017 | Vehicle and Plant Hire | 779.81 |
| Andrew Richmond T/A Richmond Plant H | 28/03/2017 | Vehicle and Plant Hire | 842.31 |
| Recruitment & Training Ltd | 14/09/2016 | Payments to Carers | 555.96 |
| Recruitment & Training Ltd | 15/09/2016 | Payments to Carers | 743.89 |
| Hollywood Monster Ltd | 03/08/2016 | Direct Materials | 2,326.67 |
| Alexis BIA & SCA Ltd | 18/08/2016 | Professional Fees | 1,715.37 |
| Alexis BIA & SCA Ltd | 22/09/2016 | Professional Fees | 1,223.58 |
| Alexis BIA & SCA Ltd | 22/09/2016 | Professional Fees | 1,437.17 |
| Alexis BIA & SCA Ltd | 22/09/2016 | Professional Fees | 1,437.17 |
| Alexis BIA & SCA Ltd | 22/09/2016 | Professional Fees | 1,627.00 |
| Tom Redmond | 18/08/2016 | Professional Fees | 600.00 |
| Nordic Products and Services Ltd | 06/09/2016 | Agresso Warehouse Control Ac | 718.60 |
| Good Foundations Ltd | 18/08/2016 | Payments to Voluntary Organisi | 10,651.56 |
| Good Foundations Ltd | 02/09/2016 | Payments to Voluntary Organisi | 5,153.98 |
| Good Foundations Ltd | 07/09/2016 | Payments to Voluntary Organisi | 10,651.56 |
| Good Foundations Ltd | 05/10/2016 | Payments to Voluntary Organisi | 10,307.96 |
| Good Foundations Ltd | 19/10/2016 | Payments to Voluntary Organisi | 10,651.56 |
| Good Foundations Ltd | 19/12/2016 | Payments to Voluntary Organisi | 10,307.96 |

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| Good Foundations Ltd | 03/01/2017 | Payments to Voluntary Organisations | 10,573.38 |
| Good Foundations Ltd | 22/02/2017 | Payments to Voluntary Organisations | 10,500.10 |
| Good Foundations Ltd | 01/03/2017 | Payments to Voluntary Organisations | 9,483.96 |
| Good Foundations Ltd | 23/03/2017 | Payments to Voluntary Organisations | 10,500.10 |
| Quickheart Ltd | 03/08/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 03/08/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 12/10/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 14/10/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 14/10/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 07/12/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 07/12/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 07/12/2016 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 11/01/2017 | Equipment Furniture & Materials | 1,000.00 |
| Quickheart Ltd | 23/01/2017 | Education, Training, Exam Fees | 1,000.00 |
| Kevills Solicitors | 02/09/2016 | Professional Fees | 31,212.89 |
| Optimum Medicolegal LTD | 18/08/2016 | Professional Fees | 540.00 |
| St John's Church, Mosley Common | 08/08/2016 | Grants to External Bodies | 1,500.00 |
| St Bedes Childcare Ltd / Club 3.15 | 05/12/2016 | Nursery Grant Payments | 651.84 |
| Rosebridge Private Day Nursery Ltd | 13/09/2016 | Nursery Grant Payments | 12,930.96 |
| Rosebridge Private Day Nursery Ltd | 11/10/2016 | Nursery Grant Payments | 5,544.00 |
| Rosebridge Private Day Nursery Ltd | 01/11/2016 | Nursery Grant Payments | 5,290.74 |
| Rosebridge Private Day Nursery Ltd | 05/01/2017 | Nursery Grant Payments | 2,249.10 |
| Rosebridge Private Day Nursery Ltd | 10/01/2017 | Nursery Grant Payments | 11,287.32 |
| Rosebridge Private Day Nursery Ltd | 03/02/2017 | Nursery Grant Payments | 5,808.00 |
| Rosebridge Private Day Nursery Ltd | 21/02/2017 | Nursery Grant Payments | 2,354.88 |
| Canary Care Ltd | 22/08/2016 | Equipment Furniture & Materials | 638.04 |
| Diane Garry T/A Holistic Therapies | 05/09/2016 | Payments to Health Authorities | 750.00 |
| Fleet Education Services Ltd | 08/08/2016 | Professional Fees | 1,176.00 |
| Fleet Education Services Ltd | 11/10/2016 | Professional Fees | 1,862.00 |
| Fleet Education Services Ltd | 10/01/2017 | Professional Fees | 637.00 |
| Foster Focus Ltd | 09/09/2016 | Professional Fees | 2,403.00 |
| Nepro Ltd | 11/08/2016 | Professional Fees | 46,009.69 |
| Nepro Ltd | 05/12/2016 | Housing Support / Drugs and Alcohol | 13,173.50 |
| Nepro Ltd | 23/12/2016 | Professional Fees | 21,375.00 |
| Nepro Ltd | 28/12/2016 | Professional Fees | 26,718.75 |
| Nepro Ltd | 15/03/2017 | Professional Fees | 6,031.25 |
| Sharon Drew T/A Safety Halo | 19/08/2016 | Learning and Development | 550.00 |
| Shipshape Arts Ltd | 19/08/2016 | Grounds Maintenance | 1,695.00 |
| redacted - personal data | 01/11/2016 | Nursery Grant Payments | 705.60 |
| hlw Keeble Hawson Solicitors | 15/08/2016 | Insurance Work and Claims | 2,000.00 |
| hlw Keeble Hawson Solicitors | 25/11/2016 | Insurance Work and Claims | 13,000.00 |
| Craegmoor Facilities T/A Addison Court Care | 19/08/2016 | Permanent Care | 4,420.00 |
| Norley Hall T & R | 25/08/2016 | Grants to External Bodies | 2,700.00 |
| Norley Hall T & R | 10/10/2016 | Grants to External Bodies | 2,700.00 |
| Mr Fayaz Hammond | 01/09/2016 | Professional Fees | 1,632.00 |
| A & S Building & Maintenance Limited | 27/09/2016 | Private Education Services | 3,000.00 |
| A & S Building & Maintenance Limited | 11/11/2016 | Private Education Services | 3,000.00 |
| Boyes Turner LLP | 24/08/2016 | Insurance Work and Claims | 1,647.39 |
| The Worsley Private Clinic Limited | 14/11/2016 | Professional Fees | 756.00 |
| Michelle Houghton t/a Michelle Lilley Hair | 17/10/2016 | Private Education Services | 3,000.00 |

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| 3P Direct Ltd T/A ukprintprice.com | 10/08/2016 | Payments to Voluntary Organisations | 2,980.00 |
| Mr Ian Foster | 26/08/2016 | Professional Fees | 2,040.00 |
| Wigan Diggers Festival | 22/08/2016 | Grants to External Bodies | 1,000.00 |
| Wigan Diggers Festival | 22/08/2016 | Grants to External Bodies | 1,000.00 |
| Wigan Diggers Festival | 22/08/2016 | Grants to External Bodies | 1,000.00 |
| Wigan Diggers Festival | 27/03/2017 | Grants to External Bodies | 500.00 |
| Ian Unsworth T/A Music In Mind | 13/09/2016 | Payments to Health Authorities | 3,250.00 |
| Ian Unsworth T/A Music In Mind | 24/10/2016 | Payments to Health Authorities | 3,350.00 |
| Abigail Lomax T/A Abi Can Coach | 13/03/2017 | Private Education Services | 639.00 |
| Bromley Cleaning & Fac Management Ltd | 30/08/2016 | Grants to External Bodies | 825.00 |
| I-Room | 23/08/2016 | Grants to External Bodies | 12,300.00 |
| Premier MOT Training Ltd | 23/08/2016 | Professional Fees | 600.00 |
| Specialist Power Systems Ltd | 01/09/2016 | Repairs & Maintenance (Land) | 8,995.00 |
| Taylormade Casting Ltd | 26/08/2016 | Equipment Furniture & Materials | 1,365.00 |
| DUNN (CANADIAN-UK) LTD | 25/08/2016 | Subcontracted Repairs | 4,980.00 |
| Orchard Care Homes T/A Penwortham G | 16/09/2016 | Permanent Care | 17,718.86 |
| Orchard Care Homes T/A Penwortham G | 14/10/2016 | Permanent Care | 1,824.00 |
| Orchard Care Homes T/A Penwortham G | 11/11/2016 | Permanent Care | 1,824.00 |
| Orchard Care Homes T/A Penwortham G | 09/12/2016 | Permanent Care | 1,824.00 |
| Orchard Care Homes T/A Penwortham G | 06/01/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes T/A Penwortham G | 03/02/2017 | Permanent Care | 1,824.00 |
| Orchard Care Homes T/A Penwortham G | 07/03/2017 | Permanent Care | 1,824.00 |
| Cabinet Office | 25/08/2016 | Equipment Furniture & Materials | 5,754.76 |
| Cabinet Office | 25/08/2016 | Equipment Furniture & Materials | 6,085.86 |
| Cabinet Office | 25/08/2016 | Equipment Furniture & Materials | 6,996.99 |
| Mecure Haydock Hotel T/A The Haydock | 18/11/2016 | Conferences | 5,054.34 |
| Mecure Haydock Hotel T/A The Haydock | 30/01/2017 | Conferences | 8,820.00 |
| Omega Care Group Ltd | 30/08/2016 | Payments to Carers | 1,586.80 |
| Omega Care Group Ltd | 30/08/2016 | Payments to Carers | 6,800.58 |
| Omega Care Group Ltd | 30/08/2016 | Payments to Carers | 7,027.09 |
| Omega Care Group Ltd | 09/09/2016 | Payments to Carers | 10,279.86 |
| Omega Care Group Ltd | 14/11/2016 | Payments to Carers | 15,414.47 |
| Omega Care Group Ltd | 08/12/2016 | Payments to Carers | 8,590.57 |
| Omega Care Group Ltd | 14/12/2016 | Payments to Carers | 11,096.22 |
| Omega Care Group Ltd | 16/01/2017 | Payments to Carers | 8,136.65 |
| Omega Care Group Ltd | 08/03/2017 | Payments to Carers | 8,948.58 |
| Omega Care Group Ltd | 15/03/2017 | Payments to Carers | 9,134.16 |
| Blackpool Terrazzo Company Limited | 05/09/2016 | Equipment Furniture & Materials | 2,716.00 |
| Select Support Partnerships LTD | 11/11/2016 | Private Domiciliary | 1,794.00 |
| Select Support Partnerships LTD | 14/11/2016 | Private Domiciliary | 1,932.00 |
| Select Support Partnerships LTD | 23/11/2016 | Private Domiciliary | 772.80 |
| Select Support Partnerships LTD | 23/11/2016 | Private Domiciliary | 1,794.00 |
| Select Support Partnerships LTD | 27/02/2017 | Private Domiciliary | 3,156.00 |
| Select Support Partnerships LTD | 27/02/2017 | Private Domiciliary | 10,424.00 |
| Select Support Partnerships LTD | 27/02/2017 | Private Domiciliary | 10,424.00 |
| Select Support Partnerships LTD | 27/02/2017 | Private Domiciliary | 10,424.00 |
| Select Support Partnerships LTD | 09/03/2017 | Payments to Private Contractors | 3,406.59 |
| Select Support Partnerships LTD | 09/03/2017 | Payments to Private Contractors | 9,538.46 |
| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 6,516.00 |
| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 6,516.00 |

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| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 6,516.00 |
| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 7,551.00 |
| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 6,093.60 |
| Select Support Partnerships LTD | 24/03/2017 | Private Domiciliary | 6,516.00 |
| Select Support Partnerships LTD | 29/03/2017 | Private Domiciliary | 10,424.00 |
| Select Support Partnerships LTD | 29/03/2017 | Payments to Private Contracto | 9,767.57 |
| Select Support Partnerships LTD | 29/03/2017 | Payments to Private Contracto | 9,767.57 |
| E Carrara & Sons T/A Ecclesiastical Statu | 09/11/2016 | Equipment Furniture & Materi | 1,550.00 |
| Smoothwall Ltd | 12/09/2016 | Computer Software (Licences & | 15,000.00 |
| redacted - personal data | 13/09/2016 | Nursery Grant Payments | 3,034.08 |
| redacted - personal data | 15/11/2016 | Nursery Grant Payments | 3,792.60 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 2,180.64 |
| redacted - personal data | 21/02/2017 | Nursery Grant Payments | 545.16 |
| redacted - personal data | 01/11/2016 | Nursery Grant Payments | 1,029.00 |
| My Great Life CIC | 20/09/2016 | Payments to Voluntary Organ | 2,851.39 |
| Rejuvenation Skincare (North West) Ltd | 17/10/2016 | Private Education Services | 5,000.00 |
| Commercial Flue Cleaninig & Maintenanc | 19/12/2016 | Repairs & Maintenance (Landl | 1,264.00 |
| Arriva Rail North Ltd | 07/09/2016 | Equipment Furniture & Materi | 3,320.00 |
| Arriva Rail North Ltd | 13/09/2016 | Equipment Furniture & Materi | 1,780.00 |
| Arriva Rail North Ltd | 16/09/2016 | Equipment Furniture & Materi | 3,527.20 |
| Arriva Rail North Ltd | 11/10/2016 | Equipment Furniture & Materi | 1,136.67 |
| Arriva Rail North Ltd | 02/11/2016 | Equipment Furniture & Materi | 2,660.00 |
| Arriva Rail North Ltd | 03/01/2017 | Equipment Furniture & Materi | 2,872.00 |
| Arriva Rail North Ltd | 09/03/2017 | Equipment Furniture & Materi | 955.60 |
| Arriva Rail North Ltd | 22/03/2017 | Equipment Furniture & Materi | 948.30 |
| Utliity & Construction Training Ltd | 20/09/2016 | Professional Fees | 565.00 |
| J & G Twist (Retail) Ltd | 03/10/2016 | Private Education Services | 3,000.00 |
| Frontline (North West) Ltd | 20/02/2017 | Private Education Services | 3,000.00 |
| Alma Cooper T/A Lindale Ladies Keep Fit | 07/09/2016 | Payments to Voluntary Organ | 1,000.00 |
| Chroma Therapies Ltd | 18/10/2016 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 18/10/2016 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 18/10/2016 | Professional Fees | 7,648.00 |
| Chroma Therapies Ltd | 16/11/2016 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 26/01/2017 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 02/03/2017 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 08/03/2017 | Professional Fees | 1,216.00 |
| Chroma Therapies Ltd | 21/03/2017 | Professional Fees | 1,216.00 |
| South London and Maudsley NHS Founda | 14/09/2016 | Professional Fees | 7,077.00 |
| McKeag & Co Solicitors LLP | 08/09/2016 | Insurance Work and Claims | 2,250.00 |
| Beehive Community Centre - CLOSED | 03/10/2016 | Grants to External Bodies | 843.50 |
| Beehive Community Centre - CLOSED | 03/10/2016 | Grants to External Bodies | 2,307.64 |
| Beehive Community Centre - CLOSED | 25/01/2017 | Payments to Voluntary Organ | 7,797.36 |
| Excel Education (NW) CIC | 18/11/2016 | Private Day Care | 780.00 |
| Bituchem Building Products Ltd | 12/09/2016 | GF Capital Expenditure | 5,568.02 |
| Dubit Ltd | 08/09/2016 | Payments to Carers | 675.00 |
| Denlab Direct Ltd T/A Instasmile Ltd | 07/09/2016 | Private Education Services | 2,500.00 |
| Martin McLoughlin | 24/11/2016 | Private Education Services | 512.00 |
| Warner Music UK Ltd | 27/03/2017 | Advertising (Non Employee) | 1,000.00 |
| Opal Health & Wellbeing | 09/09/2016 | Payments to Voluntary Organ | 1,600.00 |
| Better Bathrooms UK Limited | 21/10/2016 | Private Education Services | 5,000.00 |

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| RJW Gas & Plumbing Services Ltd | 31/10/2016 | Private Education Services | 3,000.00 |
| Fiona Bruce & Co LLP T/A Fiona Bruce LLP | 22/09/2016 | GF Capital Expenditure | 10,000.00 |
| Exova (UK) Ltd | 09/09/2016 | GF Capital Expenditure | 740.10 |
| Survey & Engineering Projects Ltd | 14/10/2016 | GF Capital Expenditure | 2,080.00 |
| Sustainable Energy Connections Ltd | 03/11/2016 | Fees & Charges | 548.10 |
| Eco Electrical and Building Services Ltd | 02/11/2016 | Private Education Services | 3,000.00 |
| Clyde & Co LLP | 22/09/2016 | Professional Fees | 888.00 |
| Clyde & Co LLP | 22/09/2016 | Professional Fees | 8,260.00 |
| Janine White T/A Creative Emotions | 12/09/2016 | Education, Training, Exam Fees | 798.00 |
| King Commercial Hygiene T/A K C Hygiene | 15/09/2016 | Cleaning & Domestic Supplies | 682.50 |
| Insight Security Management Ltd | 19/10/2016 | Repairs & Maintenance (Non C | 580.00 |
| Combi Doctor Limited | 03/10/2016 | Private Education Services | 4,000.00 |
| Technic Concrete Floors Ltd | 04/11/2016 | Private Education Services | 3,000.00 |
| Wigan Plumbing Services LTD | 05/12/2016 | Private Education Services | 3,000.00 |
| Denward Manufacturing Ltd | 02/12/2016 | Payments to Voluntary Organisations | 1,351.64 |
| Irwin Mitchell LLP | 21/09/2016 | Employee Transport Costs | 1,793.30 |
| Integral Surface Designs Ltd | 05/12/2016 | Private Education Services | 3,000.00 |
| Candid Care Ltd | 19/09/2016 | Payments to Voluntary Organisations | 3,600.00 |
| Candid Care Ltd | 19/09/2016 | Payments to Voluntary Organisations | 12,400.00 |
| Candid Care Ltd | 19/10/2016 | Payments to Voluntary Organisations | 12,000.00 |
| Candid Care Ltd | 10/11/2016 | Payments to Voluntary Organisations | 12,400.00 |
| Candid Care Ltd | 10/11/2016 | Payments to Voluntary Organisations | 12,400.00 |
| Candid Care Ltd | 19/12/2016 | Payments to Voluntary Organisations | 12,000.00 |
| Purcell Miller Tritton LLP | 03/10/2016 | Professional Fees | 11,720.83 |
| Purcell Miller Tritton LLP | 03/11/2016 | Equipment Furniture & Materials | 11,720.83 |
| Purcell Miller Tritton LLP | 28/02/2017 | Equipment Furniture & Materials | 3,259.17 |
| MEIMINE Limited | 03/10/2016 | Professional Fees | 540.00 |
| ABC Gymnastics & Dance CIC | 21/11/2016 | Grants to External Bodies | 1,800.00 |
| Lancashire Environmental Fund Ltd | 20/10/2016 | GF Capital Expenditure | 880.00 |
| Kaleida Ltd | 22/09/2016 | GF Capital Expenditure | 15,616.25 |
| Kaleida Ltd | 22/09/2016 | GF Capital Expenditure | 15,616.25 |
| Kaleida Ltd | 14/11/2016 | GF Capital Expenditure | 6,064.56 |
| Kaleida Ltd | 24/02/2017 | GF Capital Expenditure | 4,143.94 |
| Grassform Plant Hire Ltd | 26/09/2016 | Direct Materials | 811.00 |
| Specialised Orthotic Services Ltd | 22/09/2016 | GF Capital Expenditure | 3,173.39 |
| Specialised Orthotic Services Ltd | 22/09/2016 | GF Capital Expenditure | 3,422.53 |
| Specialised Orthotic Services Ltd | 13/03/2017 | GF Capital Expenditure | 2,938.57 |
| All Metal Fabrication & Finishing Ltd | 04/11/2016 | Private Education Services | 5,000.00 |
| RT Construction (NW) Limited | 05/12/2016 | Private Education Services | 3,000.00 |
| Jonathan Scaife Ltd | 03/11/2016 | Professional Fees | 1,250.73 |
| Jonathan Scaife Ltd | 02/12/2016 | Professional Fees | 690.70 |
| Stewart Fersina Ltd | 29/09/2016 | Subcontracted Repairs | 2,115.00 |
| Early Excellence Associates Ltd t/a The B | 01/11/2016 | Nursery Grant Payments | 3,851.40 |
| Early Excellence Associates Ltd t/a The B | 10/01/2017 | Nursery Grant Payments | 4,194.96 |
| Early Excellence Associates Ltd t/a The B | 21/02/2017 | Nursery Grant Payments | 1,048.74 |
| redacted - personal data | 01/11/2016 | Nursery Grant Payments | 1,029.00 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 1,940.40 |
| Construction Management Training Ltd | 27/09/2016 | Learning and Development | 1,390.00 |
| Hardy Media Ltd T/A CorpComms | 20/10/2016 | Advertising (Non Employee) | 690.00 |
| Hardy Media Ltd T/A CorpComms | 21/11/2016 | Conferences | 1,200.00 |

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| Hardy Media Ltd T/A CorpComms | 05/12/2016 | Advertising (Non Employee) | 1,200.00 |
| Kirstie Barnes t/a Kreations Hair Studio | 30/11/2016 | Private Education Services | 4,000.00 |
| Gorsey Clough Nursing Home Ltd | 11/11/2016 | Respite Care | 1,781.92 |
| Gorsey Clough Nursing Home Ltd | 06/01/2017 | Respite Care | 5,663.96 |
| Caretech Community Services Ltd | 11/11/2016 | Respite Care | 13,266.66 |
| Caretech Community Services Ltd | 28/11/2016 | Private Domiciliary | 2,483.33 |
| Caretech Community Services Ltd | 28/11/2016 | Private Domiciliary | 8,525.60 |
| Caretech Community Services Ltd | 28/11/2016 | Private Domiciliary | 10,137.60 |
| Caretech Community Services Ltd | 28/11/2016 | Private Domiciliary | 10,158.80 |
| Caretech Community Services Ltd | 05/12/2016 | Private Domiciliary | 11,431.60 |
| Caretech Community Services Ltd | 05/12/2016 | Private Domiciliary | 8,569.70 |
| Caretech Community Services Ltd | 05/12/2016 | Private Domiciliary | 10,110.70 |
| Caretech Community Services Ltd | 05/12/2016 | Private Domiciliary | 11,431.60 |
| Caretech Community Services Ltd | 09/12/2016 | Respite Care | 4,738.09 |
| Caretech Community Services Ltd | 09/12/2016 | Respite Care | 13,266.66 |
| Caretech Community Services Ltd | 03/02/2017 | Respite Care | 36,939.47 |
| Caretech Community Services Ltd | 27/02/2017 | Private Domiciliary | 6,630.81 |
| Caretech Community Services Ltd | 07/03/2017 | Respite Care | 8,691.64 |
| Caretech Community Services Ltd | 08/03/2017 | Payments to Voluntary Organisations | 2,838.13 |
| Caretech Community Services Ltd | 08/03/2017 | Payments to Voluntary Organisations | 12,163.41 |
| Caretech Community Services Ltd | 08/03/2017 | Payments to Voluntary Organisations | 12,568.86 |
| Caretech Community Services Ltd | 08/03/2017 | Payments to Voluntary Organisations | 12,568.86 |
| West Coast Trains Ltd/ TA Virgin Trains | 30/09/2016 | Employee Transport Costs | 848.75 |
| Capital Relations Ltd | 30/09/2016 | Conferences | 5,716.00 |
| Capital Relations Ltd | 21/11/2016 | Professional Fees | 4,362.50 |
| Capital Relations Ltd | 05/01/2017 | Professional Fees | 4,500.00 |
| Capital Relations Ltd | 26/01/2017 | Professional Fees | 2,437.50 |
| Capital Relations Ltd | 17/03/2017 | Professional Fees | 2,250.00 |
| Wish Travel & Transportation Solutions Ltd | 05/10/2016 | Home To School | 3,705.00 |
| Wish Travel & Transportation Solutions Ltd | 09/11/2016 | Home To School | 6,160.00 |
| Wish Travel & Transportation Solutions Ltd | 11/01/2017 | Home To School | 8,470.00 |
| Wish Travel & Transportation Solutions Ltd | 19/01/2017 | Home To School | 6,545.00 |
| Wish Travel & Transportation Solutions Ltd | 03/03/2017 | Home To School | 6,545.00 |
| Wish Travel & Transportation Solutions Ltd | 20/03/2017 | Home To School | 5,870.00 |
| Wish Travel & Transportation Solutions Ltd | 20/03/2017 | Home To School | 8,855.00 |
| Corden Hardware Co. Ltd | 12/10/2016 | Direct Materials | 5,842.50 |
| Corden Hardware Co. Ltd | 21/03/2017 | Direct Materials | 3,412.50 |
| Miss Katy Appleton | 19/10/2016 | Professional Fees | 816.00 |
| Miss Soria Kajue | 10/10/2016 | Professional Fees | 960.00 |
| Leigh West Park Morris Dancers | 18/10/2016 | Grants to External Bodies | 896.00 |
| Leigh West Park Morris Dancers | 18/10/2016 | Grants to External Bodies | 950.00 |
| Standish St Wilfrids Church Lads & Girls | 18/10/2016 | Grants to External Bodies | 500.00 |
| wigan Local History & Heritage Society | 18/10/2016 | Grants to External Bodies | 500.00 |
| LOSTOCK SKIP HIRE LTD | 17/10/2016 | Equipment Hire | 790.00 |
| LOSTOCK SKIP HIRE LTD | 17/10/2016 | Equipment Hire | 1,580.00 |
| LOSTOCK SKIP HIRE LTD | 12/12/2016 | Equipment Hire | 2,255.00 |
| LOSTOCK SKIP HIRE LTD | 12/12/2016 | Equipment Hire | 2,535.00 |
| LOSTOCK SKIP HIRE LTD | 23/01/2017 | Equipment Hire | 1,465.00 |
| LOSTOCK SKIP HIRE LTD | 23/01/2017 | Equipment Hire | 2,255.00 |
| LOSTOCK SKIP HIRE LTD | 21/03/2017 | Equipment Hire | 1,465.00 |

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| LOSTOCK SKIP HIRE LTD | 21/03/2017 | Equipment Hire | 1,860.00 |
| St Pauls PCC | 07/11/2016 | Grants to External Bodies | 1,500.00 |
| Precise Calibration Services Ltd | 05/12/2016 | Private Education Services | 4,000.00 |
| Gillespies LLP | 12/12/2016 | HRA Capital Expenditure | 8,000.00 |
| Gillespies LLP | 20/01/2017 | HRA Capital Expenditure | 14,000.00 |
| Gillespies LLP | 07/03/2017 | HRA Capital Expenditure | 4,000.00 |
| Gillespies LLP | 21/03/2017 | HRA Capital Expenditure | 5,500.00 |
| Gillespies LLP | 21/03/2017 | HRA Capital Expenditure | 13,725.00 |
| Lightning Junior Netball Club | 30/01/2017 | Grants to External Bodies | 500.00 |
| Preston Fire & Security Limited | 05/12/2016 | Private Education Services | 3,000.00 |
| P S Allan T/A Peter Allan Golf | 05/12/2016 | Private Education Services | 4,000.00 |
| Colin Frost T/A C & K Taxis | 31/10/2016 | Home To School | 1,900.00 |
| Colin Frost T/A C & K Taxis | 21/11/2016 | Home To School | 1,350.00 |
| Colin Frost T/A C & K Taxis | 05/12/2016 | Home To School | 2,250.00 |
| Colin Frost T/A C & K Taxis | 18/01/2017 | Home To School | 1,000.00 |
| Colin Frost T/A C & K Taxis | 06/02/2017 | Home To School | 1,600.00 |
| Colin Frost T/A C & K Taxis | 21/02/2017 | Home To School | 700.00 |
| Colin Frost T/A C & K Taxis | 20/03/2017 | Home To School | 1,400.00 |
| CTC Psychological Services LLP TA CTC Ps | 19/10/2016 | Professional Fees | 2,440.50 |
| Universal Pool Services LTD | 04/11/2016 | Equipment Furniture & Materi | 650.00 |
| St Georges C of E Primary School | 26/10/2016 | Learning and Development | 500.00 |
| AVADO Learning LTD / TA The Academy c | 13/10/2016 | Professional Fees | 2,400.00 |
| Twelve Apostles Guide Unit | 18/10/2016 | Grants to External Bodies | 1,842.40 |
| D.T. Automotives Ltd t/a Demon Tweeks | 03/11/2016 | GF Capital Expenditure | 1,831.85 |
| O'Callaghan Ltd | 02/02/2017 | GF Capital Expenditure | 25,894.60 |
| Whitley Pre-School Playgroup LTD | 11/10/2016 | Nursery Grant Payments | 5,925.36 |
| Whitley Pre-School Playgroup LTD | 01/11/2016 | Nursery Grant Payments | 1,947.46 |
| Whitley Pre-School Playgroup LTD | 05/12/2016 | Nursery Grant Payments | 707.28 |
| Whitley Pre-School Playgroup LTD | 05/12/2016 | Nursery Grant Payments | 1,903.44 |
| Whitley Pre-School Playgroup LTD | 10/01/2017 | Nursery Grant Payments | 9,313.92 |
| Whitley Pre-School Playgroup LTD | 03/02/2017 | Nursery Grant Payments | 7,375.72 |
| Whitley Pre-School Playgroup LTD | 21/02/2017 | Nursery Grant Payments | 2,767.38 |
| Larchwood Care Homes (North) Ltd | 06/01/2017 | Respite Care | 798.00 |
| The Trees Pledge for Veg Group | 03/11/2016 | Payments to Voluntary Organisations | 1,600.00 |
| parochial church council of St James with | 24/10/2016 | Payments to Health Authorities | 3,054.00 |
| Allied Infrastructure Management Ltd | 05/12/2016 | Private Education Services | 5,000.00 |
| Crisp Communities CIC | 03/11/2016 | Payments to Voluntary Organisations | 2,000.00 |
| Crisp Communities CIC | 06/03/2017 | Grants to External Bodies | 900.00 |
| Crisp Communities CIC | 23/03/2017 | Payments to Voluntary Organisations | 12,500.00 |
| Simple Stuff Works Associates Ltd | 14/03/2017 | GF Capital Expenditure | 917.40 |
| Duncan Mitchell t/a All Aspect Art & Prin | 17/10/2016 | Private Education Services | 1,500.00 |
| Prestige Training Ltd | 27/10/2016 | Professional Fees | 695.00 |
| Adlington Welding Supplies Ltd | 06/03/2017 | Equipment Furniture & Materi | 904.20 |
| Building User Group | 24/10/2016 | Grants to External Bodies | 1,199.00 |
| Building User Group | 08/11/2016 | Payments to Voluntary Organisations | 1,915.36 |
| Mesnes Community Allotments | 24/10/2016 | Grants to External Bodies | 1,787.28 |
| Mesnes Community Allotments | 06/12/2016 | Grants to External Bodies | 994.45 |
| Mesnes Community Allotments | 03/01/2017 | Grants to External Bodies | 878.36 |
| Mesnes Community Allotments | 28/02/2017 | Payments to Voluntary Organisations | 9,997.93 |
| St Ethelberts RC Primary School | 20/10/2016 | Payments to Other Local Authorities | 834.00 |

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| St Ethelberts RC Primary School | 20/03/2017 | Payments to Other Local Autho | 666.00 |
| St Georges Central CE Nursery | 08/11/2016 | Nursery Grant Payments | 24,675.00 |
| St Georges Central CE Nursery | 10/01/2017 | Nursery Grant Payments | 15,059.88 |
| St Georges Central CE Nursery | 03/02/2017 | Nursery Grant Payments | 623.70 |
| St Georges Central CE Nursery | 21/02/2017 | Nursery Grant Payments | 7,500.27 |
| St Georges Central CE Nursery | 24/03/2017 | Nursery Grant Payments | 816.75 |
| Healthwatch Bolton Ltd | 02/12/2016 | Professional Fees | 54,107.00 |
| Healthwatch Bolton Ltd | 21/03/2017 | Professional Fees | 54,107.00 |
| EMC Advertising Gifts Ltd | 21/11/2016 | Professional Fees | 897.25 |
| HDC New Media Ltd | 31/10/2016 | Equipment Furniture & Materi | 835.00 |
| Intelligent Health Ltd | 02/11/2016 | Equipment Furniture & Materi | 636.67 |
| Rotherham Metropolitan Borough Council | 15/11/2016 | Professional Fees | 1,705.80 |
| DBA Management Consultancy Ltd | 21/03/2017 | HRA Capital Expenditure | 1,164.00 |
| The British Institute of Facilities Manager | 26/10/2016 | Professional Fees | 895.00 |
| Gary Grainey t/a Gary Grainey Design and | 04/11/2016 | Private Education Services | 5,000.00 |
| S J Units (Lancashire) Ltd | 26/01/2017 | Private Education Services | 4,000.00 |
| Woodcocks Haworth & Nuttall Solicitors | 10/11/2016 | GF Capital Expenditure | 750.00 |
| Mr Trevor A Edmondson T/A Aspull Enter | 27/10/2016 | Hospitality | 800.00 |
| Mr Trevor A Edmondson T/A Aspull Enter | 03/11/2016 | Professional Fees | 550.00 |
| Atherton Business Partnership | 21/11/2016 | Grants to External Bodies | 600.00 |
| QM Legal Costs Ltd | 04/11/2016 | Professional Fees | 523.80 |
| Beacon Counselling | 01/11/2016 | Payments to Voluntary Organisations | 1,651.44 |
| Beacon Counselling | 01/11/2016 | Payments to Voluntary Organisations | 1,942.86 |
| Beacon Counselling | 01/11/2016 | Payments to Voluntary Organisations | 1,942.86 |
| Beacon Counselling | 01/03/2017 | Payments to Voluntary Organisations | 1,942.80 |
| Beacon Counselling | 01/03/2017 | Payments to Voluntary Organisations | 1,942.80 |
| Beacon Counselling | 20/03/2017 | Payments to Voluntary Organisations | 1,457.10 |
| Beacon Counselling | 20/03/2017 | Payments to Voluntary Organisations | 1,942.80 |
| Beacon Counselling | 20/03/2017 | Payments to Voluntary Organisations | 1,942.80 |
| Beacon Counselling | 20/03/2017 | Payments to Voluntary Organisations | 2,428.50 |
| Beacon Counselling | 20/03/2017 | Payments to Voluntary Organisations | 2,428.50 |
| Ibbotson Transport Ltd | 31/10/2016 | Private Education Services | 4,000.00 |
| Advanced Media Restoration Ltd | 03/11/2016 | Professional Fees | 3,050.00 |
| Havas shared Services Ltd | 15/11/2016 | Equipment Furniture & Materi | 2,100.00 |
| Havas shared Services Ltd | 15/11/2016 | Professional Fees | 94,966.67 |
| Havas shared Services Ltd | 22/12/2016 | Equipment Furniture & Materi | 28,248.32 |
| Havas shared Services Ltd | 22/12/2016 | Professional Fees | 447,500.00 |
| Havas shared Services Ltd | 27/03/2017 | Equipment Furniture & Materi | 4,800.00 |
| TAP Interiors Ltd | 05/12/2016 | Private Education Services | 5,000.00 |
| Robin Park Indoor Bowling Club | 06/12/2016 | Grants to External Bodies | 600.00 |
| Robin Park Indoor Bowling Club | 13/02/2017 | Grants to External Bodies | 600.00 |
| Westco Flow Control Limited | 28/03/2017 | Private Education Services | 4,000.00 |
| Heaton Group Developments LTD | 11/11/2016 | Equipment Furniture & Materi | 5,705.00 |
| Mobility GB LTD T/A Ableworld | 30/11/2016 | Professional Fees | 3,060.00 |
| Mobility GB LTD T/A Ableworld | 30/11/2016 | Professional Fees | 4,260.00 |
| Mobility GB LTD T/A Ableworld | 30/11/2016 | Equipment Furniture & Materi | 7,375.54 |
| Mobility GB LTD T/A Ableworld | 30/11/2016 | Equipment Furniture & Materi | 9,144.61 |
| Mobility GB LTD T/A Ableworld | 21/12/2016 | Professional Fees | 1,540.00 |
| Mobility GB LTD T/A Ableworld | 30/12/2016 | Equipment Furniture & Materi | 2,723.47 |
| Mobility GB LTD T/A Ableworld | 24/03/2017 | Professional Fees | 3,560.00 |

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| Mobility GB LTD T/A Ableworld | 24/03/2017 | Equipment Furniture & Materi | 6,538.41 |
| Karina Warwick | 07/11/2016 | Professional Fees | 2,850.00 |
| Stubshaw Cross Family Group | 09/11/2016 | Grants to External Bodies | 792.00 |
| Stubshaw Cross Family Group | 09/11/2016 | Grants to External Bodies | 1,186.50 |
| J&T Group Ltd | 20/03/2017 | Direct Materials | 529.62 |
| Flame On Boiler Repairs Ltd | 20/12/2016 | Private Education Services | 3,000.00 |
| Roka73 Ltd t/a Cash Generator | 05/12/2016 | Private Education Services | 4,000.00 |
| Gibfield Garage Ltd | 01/12/2016 | Private Education Services | 4,000.00 |
| Kate Norfolk T/A Be In Touch | 11/11/2016 | Learning and Development | 3,284.00 |
| Botting Consultants Ltd | 23/11/2016 | Professional Fees | 694.44 |
| CLOSED - Change Grow Live (CGL) | 14/11/2016 | Professional Fees | 21,222.00 |
| Sisters of Charity of Jesus & Mary Stella M | 09/12/2016 | Respite Care | 1,726.41 |
| Sisters of Charity of Jesus & Mary Stella M | 09/12/2016 | Permanent Care | 4,583.92 |
| Sisters of Charity of Jesus & Mary Stella M | 06/01/2017 | Permanent Care | 1,666.88 |
| Sisters of Charity of Jesus & Mary Stella M | 03/02/2017 | Permanent Care | 1,666.88 |
| Sisters of Charity of Jesus & Mary Stella M | 07/03/2017 | Permanent Care | 1,666.88 |
| Pete Kennedy T/A Pete Kennedy Multime | 12/12/2016 | Professional Fees | 1,640.00 |
| Everyday Miracles LTD T/A The Daily Spa | 16/11/2016 | Subscriptions | 588.00 |
| Media and Digital LTD | 17/11/2016 | Computer Equipment | 1,950.00 |
| Media and Digital LTD | 17/11/2016 | Advertising (Non Employee) | 2,240.00 |
| Media and Digital LTD | 17/11/2016 | Marketing & Publicity | 2,541.67 |
| Media and Digital LTD | 22/12/2016 | Marketing & Publicity | 2,345.00 |
| DPSS LTD | 02/12/2016 | Professional Fees | 1,990.00 |
| DPSS LTD | 23/12/2016 | Professional Fees | 1,990.00 |
| DPSS LTD | 23/12/2016 | Professional Fees | 1,990.00 |
| DPSS LTD | 03/01/2017 | Professional Fees | 1,990.00 |
| DPSS LTD | 10/01/2017 | Professional Fees | 1,990.00 |
| DPSS LTD | 17/02/2017 | Professional Fees | 995.00 |
| DPSS LTD | 17/02/2017 | Professional Fees | 1,990.00 |
| DPSS LTD | 10/03/2017 | Professional Fees | 1,990.00 |
| DPSS LTD | 10/03/2017 | Professional Fees | 1,990.00 |
| DPSS LTD | 22/03/2017 | Professional Fees | 995.00 |
| Rowland Homes Ltd | 07/12/2016 | Fees & Charges | 1,164.36 |
| Mosaic Children's Therapy Centre LTD | 28/11/2016 | Professional Fees | 600.00 |
| Mosaic Children's Therapy Centre LTD | 28/11/2016 | Professional Fees | 791.67 |
| Mosaic Children's Therapy Centre LTD | 28/11/2016 | Professional Fees | 1,014.30 |
| Chrissy Dickens-Paice | 01/12/2016 | Professional Fees | 619.08 |
| Changing Minds LTD | 15/12/2016 | Professional Fees | 1,920.00 |
| Changing Minds LTD | 16/12/2016 | Professional Fees | 1,920.00 |
| Tollers LLP | 25/11/2016 | Insurance Work and Claims | 5,527.20 |
| HCB Berry & Berry Ltd | 18/01/2017 | Payments to Carers | 1,550.00 |
| St Johns Mosley Common Nursery & OO | 10/01/2017 | Nursery Grant Payments | 15,942.96 |
| St Johns Mosley Common Nursery & OO | 07/02/2017 | Nursery Grant Payments | 18,307.80 |
| St Johns Mosley Common Nursery & OO | 21/02/2017 | Nursery Grant Payments | 4,272.84 |
| Vetcare Ltd | 20/12/2016 | Private Education Services | 4,000.00 |
| Pennine Care NHS Foundation Trust | 17/11/2016 | Professional Fees | 2,500.00 |
| Pennine Care NHS Foundation Trust | 17/11/2016 | Professional Fees | 2,500.00 |
| Ian Williams t/a Tyldesley Subscription ar | 21/11/2016 | Payments to Voluntary Organisi | 2,000.00 |
| Sea Recruitment Services Ltd | 14/12/2016 | Private Day Care | 1,350.00 |
| Sea Recruitment Services Ltd | 27/02/2017 | Private Domiciliary | 783.00 |

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| Sea Recruitment Services Ltd | 16/03/2017 | Private Domiciliary | 1,890.00 |
| Sea Recruitment Services Ltd | 21/03/2017 | Private Domiciliary | 783.00 |
| Sea Recruitment Services Ltd | 21/03/2017 | Private Domiciliary | 1,215.00 |
| Sea Recruitment Services Ltd | 21/03/2017 | Private Domiciliary | 1,215.00 |
| Sea Recruitment Services Ltd | 21/03/2017 | Private Domiciliary | 1,269.00 |
| Sea Recruitment Services Ltd | 21/03/2017 | Private Domiciliary | 4,329.00 |
| Northwest Photobooth Ltd | 25/11/2016 | Professional Fees | 980.00 |
| Technical Civils Solutions Ltd | 18/11/2016 | Private Education Services | 3,000.00 |
| Aurora Beechkeys T/A Beechkeys Ltd | 23/11/2016 | Private Education Services | 1,887.50 |
| Kinderkey Healthcare Ltd | 22/11/2016 | GF Capital Expenditure | 4,851.00 |
| Integrate Families Ltd | 22/11/2016 | Professional Fees | 800.40 |
| STRI Ltd | 22/11/2016 | Professional Fees | 1,149.00 |
| Valmar Care Limited T/A Locharwoods of 06/01/2017 | | Permanent Care | 7,923.00 |
| Valmar Care Limited T/A Locharwoods of 03/02/2017 | | Respite Care | 798.00 |
| Valmar Care Limited T/A Locharwoods of 03/02/2017 | | Permanent Care | 1,596.00 |
| Valmar Care Limited T/A Locharwoods of 07/03/2017 | | Permanent Care | 1,596.00 |
| Dreamers Bed Centre Ltd T/A Dreamers t | 28/11/2016 | Equipment Furniture & Materi | 815.00 |
| Lee Price T/A Best Price Decorating Servi | 19/01/2017 | Repairs & Maintenance (Non C | 1,260.00 |
| Lee Price T/A Best Price Decorating Servi | 06/02/2017 | Repairs & Maintenance (Non C | 1,080.00 |
| Lee Price T/A Best Price Decorating Servi | 06/02/2017 | Repairs & Maintenance (Non C | 1,400.00 |
| Lee Price T/A Best Price Decorating Servi | 06/03/2017 | Repairs & Maintenance (Non C | 820.00 |
| Lee Price T/A Best Price Decorating Servi | 07/03/2017 | Repairs & Maintenance (Non C | 1,420.00 |
| Lee Price T/A Best Price Decorating Servi | 09/03/2017 | Repairs & Maintenance (Non C | 810.00 |
| Lee Price T/A Best Price Decorating Servi | 28/03/2017 | Repairs & Maintenance (Non C | 1,365.00 |
| Captains Lane Community Centre | 19/12/2016 | Payments to Voluntary Organisations | 696.00 |
| Peter Clark t/a P Clark Decking and Verar | 19/01/2017 | Private Education Services | 4,000.00 |
| Mrs Linda Margaret Grindley T/A Beauty | 20/12/2016 | Private Education Services | 3,000.00 |
| Bridgeman Accountants Ltd | 01/03/2017 | Private Education Services | 5,000.00 |
| Mr Richard Drabble QC | 05/12/2016 | Professional Fees | 3,500.00 |
| Sandra Phillips T/A The Park Hotel | 01/12/2016 | Private Education Services | 4,000.00 |
| Protelhealth Ltd | 24/03/2017 | Equipment Furniture & Materi | 1,200.00 |
| Servelec Synergy Ltd | 08/12/2016 | Licence Fees | 2,127.00 |
| travelling lights Ltd | 23/02/2017 | Professional Fees | 2,800.00 |
| Child safety Media Ltd | 09/01/2017 | Personal Needs | 1,500.00 |
| Regalcare Showers Ltd | 23/12/2016 | Private Education Services | 3,000.00 |
| Wigan Labour Group of Councillors | 07/02/2017 | Subscriptions | 31,297.72 |
| Dr Anja Lansbergen | 19/12/2016 | Professional Fees | 684.00 |
| Myerson Solicitors LLP | 12/12/2016 | Professional Fees | 600.00 |
| Marus Bridge Primary School (Academy) | 02/12/2016 | Private Education Services | 30,000.00 |
| Marus Bridge Primary School (Academy) | 14/12/2016 | Internal Education Services | 27,824.00 |
| Marus Bridge Primary School (Academy) | 28/03/2017 | Internal Education Services | 742.34 |
| Marus Bridge Primary School (Academy) | 28/03/2017 | Private Education Services | 114,238.00 |
| Generation Hair Ltd | 09/02/2017 | Private Education Services | 3,000.00 |
| Countrywide Legal Indemnities Ltd | 14/12/2016 | Professional Fees | 950.00 |
| Alan Hadcroft t/a Alan Hadcroft Plasterin | 27/03/2017 | Private Education Services | 3,000.00 |
| Harriet Wilkins Ltd | 20/12/2016 | Professional Fees | 7,762.50 |
| Harriet Wilkins Ltd | 25/01/2017 | Professional Fees | 4,473.00 |
| Harriet Wilkins Ltd | 02/03/2017 | Professional Fees | 5,400.00 |
| Harriet Wilkins Ltd | 22/03/2017 | Professional Fees | 3,631.50 |
| Harriet Wilkins Ltd | 22/03/2017 | Professional Fees | 5,728.50 |

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| Discovery Surveys Ltd | 09/12/2016 | HRA Capital Expenditure | 3,250.00 |
| Golborne in Bloom | 15/12/2016 | Payments to Voluntary Organisations | 1,600.00 |
| HC One Ltd T/A Rosecourt Care Home | 07/03/2017 | Respite Care | 1,781.92 |
| 24 Seven Fostering Services Ltd | 22/02/2017 | Payments to Voluntary Organisations | 749.00 |
| 24 Seven Fostering Services Ltd | 22/02/2017 | Payments to Voluntary Organisations | 749.00 |
| Plus Opto Ltd | 27/02/2017 | Private Education Services | 3,000.00 |
| Professor David Shemmings | 14/12/2016 | Professional Fees | 775.55 |
| Professor David Shemmings | 14/12/2016 | Professional Fees | 807.70 |
| Professor David Shemmings | 14/12/2016 | Professional Fees | 807.70 |
| Perfect Sense Ltd | 20/02/2017 | Private Education Services | 4,000.00 |
| Why Not Change Ltd | 20/12/2016 | Advertising (Non Employee) | 750.00 |
| Managing For Quality Ltd | 28/02/2017 | Learning and Development | 1,025.00 |
| Spark Communities CIC | 13/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Creating Abilities Ltd | 23/12/2016 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 23/12/2016 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 23/12/2016 | Professional Fees | 1,232.20 |
| Creating Abilities Ltd | 23/12/2016 | Professional Fees | 1,232.20 |
| Creating Abilities Ltd | 19/01/2017 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 10/03/2017 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 10/03/2017 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 10/03/2017 | Professional Fees | 632.20 |
| Creating Abilities Ltd | 10/03/2017 | Professional Fees | 1,232.20 |
| Beth Pugh t/a Amore Hairdressing | 13/03/2017 | Private Education Services | 3,000.00 |
| BM Wholesale Foods Ltd | 20/12/2016 | Private Education Services | 5,000.00 |
| Kerry Docherty t/a Wild Flowers | 20/02/2017 | Private Education Services | 5,000.00 |
| SourceBuild Ltd | 26/01/2017 | Agresso Warehouse Control Account | 1,770.00 |
| SourceBuild Ltd | 03/02/2017 | Agresso Warehouse Control Account | 2,278.00 |
| SourceBuild Ltd | 21/02/2017 | Agresso Warehouse Control Account | 502.00 |
| SourceBuild Ltd | 06/03/2017 | Agresso Warehouse Control Account | 940.00 |
| Ina4 Media Limited | 25/01/2017 | Private Education Services | 4,000.00 |
| Kym Scott Consultancy Ltd | 08/03/2017 | Professional Fees | 1,063.99 |
| Kym Scott Consultancy Ltd | 08/03/2017 | Professional Fees | 1,131.49 |
| redacted - personal data | 19/12/2016 | Private Education Services | 517.00 |
| Debtfocus Business Recovery & Insolvency | 22/12/2016 | Professional Fees | 1,167.81 |
| Supercalifragilisticexpialidocious Childcare | 27/01/2017 | Nursery Grant Payments | 4,989.60 |
| Supercalifragilisticexpialidocious Childcare | 21/03/2017 | Nursery Grant Payments | 619.50 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 739.20 |
| redacted - personal data | 03/02/2017 | Nursery Grant Payments | 1,152.80 |
| redacted - personal data | 10/01/2017 | Nursery Grant Payments | 554.40 |
| Horticon Ltd | 21/12/2016 | Repairs & Maintenance (Landlord) | 16,248.14 |
| Horticon Ltd | 21/12/2016 | Repairs & Maintenance (Landlord) | 20,374.84 |
| Leah Thompson t/a Leah-Marie Hair & Beauty | 27/02/2017 | Private Education Services | 3,000.00 |
| Prestige Plumbing & Heating (NW) Ltd | 07/03/2017 | Private Education Services | 3,000.00 |
| Dawood Esa | 23/12/2016 | Rent | 1,659.04 |
| Dawood Esa | 23/12/2016 | Rent | 1,804.92 |
| Dawood Esa | 19/01/2017 | Rent | 1,804.92 |
| Dawood Esa | 17/02/2017 | Rent | 1,804.92 |
| Dawood Esa | 21/03/2017 | Rent | 1,804.92 |
| Abiola Aiyegbayo T/A Dance Syndrome | 25/01/2017 | Payments to Voluntary Organisations | 1,780.00 |
| The Olive Patch Ltd | 24/01/2017 | Payments to Voluntary Organisations | 10,000.00 |

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| Michael Hack T/A Astley and Tyldesley C | 19/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Bryn Specials Badminton Club | 27/01/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Hickleys Ltd | 10/03/2017 | Telecommunications | 850.00 |
| TMP Studios CIC | 27/01/2017 | Payments to Voluntary Organisations | 8,000.00 |
| Henshaws Society for Blind People Trust | 19/01/2017 | Payments to Voluntary Organisations | 9,262.00 |
| Littledale Hall Therapeutic Community Ltd | 30/01/2017 | Housing Support / Drugs and Alcohol | 1,503.84 |
| Littledale Hall Therapeutic Community Ltd | 06/03/2017 | Housing Support / Drugs and Alcohol | 1,904.44 |
| Littledale Hall Therapeutic Community Ltd | 23/03/2017 | Housing Support / Drugs and Alcohol | 3,762.84 |
| Combustion Engineering Association | 28/02/2017 | Conferences | 650.00 |
| Prime Financial Solutions Ltd | 13/03/2017 | Private Education Services | 4,000.00 |
| Prime Financial Solutions Ltd | 20/03/2017 | Private Education Services | 1,500.00 |
| McGinty Demack Limited | 13/03/2017 | Private Education Services | 3,000.00 |
| National Association of Virtual School Heads | 31/01/2017 | Professional Fees | 500.00 |
| Sacred Heart Bowling Club | 16/01/2017 | Grants to External Bodies | 5,856.00 |
| Switch2 Energy Ltd | 13/01/2017 | HRA Capital Expenditure | 1,500.00 |
| HAGS-SMP Ltd | 13/01/2017 | Repairs To Equipment | 1,247.00 |
| Chance Hunter Solicitors | 26/01/2017 | Professional Fees | 2,500.00 |
| Chance Hunter Solicitors | 21/03/2017 | Professional Fees | 5,000.00 |
| redacted - personal data | 27/01/2017 | Nursery Grant Payments | 554.40 |
| Manchester Athena Limited C/O New Church | 03/02/2017 | Subscriptions | 5,750.00 |
| Mr Robert Dudley | 09/03/2017 | Professional Fees | 2,400.00 |
| Lawton Lund | 22/02/2017 | Private Education Services | 4,000.00 |
| Kip McGrath Global PTY Ltd | 18/01/2017 | Professional Fees | 600.00 |
| Kip McGrath Global PTY Ltd | 09/03/2017 | Professional Fees | 600.00 |
| Kip McGrath Global PTY Ltd | 09/03/2017 | Private Education Services | 600.00 |
| Wigan Street Pastors | 28/02/2017 | Payments to Voluntary Organisations | 1,989.87 |
| Greenwood Tree Services Ltd | 17/02/2017 | Grounds Maintenance | 2,610.00 |
| Greenwood Tree Services Ltd | 06/03/2017 | Grounds Maintenance | 600.00 |
| Bibliotheca Ltd | 02/02/2017 | Repairs To Equipment | 17,740.80 |
| Digital Hearing Care Solutions Ltd | 07/03/2017 | Equipment Furniture & Materials | 1,395.00 |
| Leigh Film Society | 07/02/2017 | Grants to External Bodies | 1,000.00 |
| Russell & Russell | 10/02/2017 | Insurance Work and Claims | 1,825.65 |
| Russell & Russell | 22/02/2017 | Insurance Work and Claims | 1,140.00 |
| TLC Southern Ltd | 06/03/2017 | Consumable Materials | 3,499.00 |
| Sycamore Lodge | 03/02/2017 | Permanent Care | 6,022.14 |
| Sycamore Lodge | 07/03/2017 | Permanent Care | 1,938.16 |
| Knight Kavanagh & Page | 07/02/2017 | Professional Fees | 7,095.00 |
| Knight Kavanagh & Page | 22/03/2017 | Professional Fees | 7,095.00 |
| Westwood Lodge | 02/03/2017 | Payments to Voluntary Organisations | 3,610.00 |
| Mercato Solutions Ltd | 31/01/2017 | Computer Software (Licences & Support) | 49,725.00 |
| Philip Mather t/a PJM Building Services | 01/03/2017 | Private Education Services | 3,000.00 |
| Iain Wright & Michelle Wright t/a Hindley | 01/03/2017 | Private Education Services | 4,000.00 |
| Atherton & Leigh Shelter for Hope | 07/02/2017 | Grants to External Bodies | 1,000.00 |
| L'Arche Liverpool Community | 14/02/2017 | Private Day Care | 598.00 |
| L'Arche Liverpool Community | 03/03/2017 | Private Day Care | 920.00 |
| L'Arche Liverpool Community | 31/03/2017 | Private Day Care | 920.00 |
| National Grid Gas Distribution Ltd | 15/02/2017 | Professional Fees | 6,842.47 |
| Jewelglen Ltd T/A Parkview Residential Home | 07/03/2017 | Permanent Care | 5,457.24 |
| The Turnpike (Leigh) CIC | 21/03/2017 | Payments to Voluntary Organisations | 24,168.00 |
| CS Salons Ltd | 20/03/2017 | Private Education Services | 4,000.00 |

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| Castlefield Recruitment Ltd | 22/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 22/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 22/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 22/03/2017 | Agency Staff | 666.00 |
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| Castlefield Recruitment Ltd | 22/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 533.34 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 666.00 |
| Castlefield Recruitment Ltd | 30/03/2017 | Agency Staff | 670.86 |
| Blackpool Teaching Hospitals NHS Found | 20/03/2017 | Payments to Voluntary Organisations | 515.75 |
| Blackpool Teaching Hospitals NHS Found | 29/03/2017 | Payments to Voluntary Organisations | 658.40 |
| Blackpool Teaching Hospitals NHS Found | 29/03/2017 | Payments to Voluntary Organisations | 1,200.50 |
| Blackpool Teaching Hospitals NHS Found | 29/03/2017 | Payments to Voluntary Organisations | 601.13 |
| Blackpool Teaching Hospitals NHS Found | 29/03/2017 | Payments to Voluntary Organisations | 1,188.21 |
| Easy Chemicals Ltd | 15/03/2017 | Hired & Contracted Services | 643.50 |
| Doro Care Ltd | 27/03/2017 | Equipment Furniture & Materials | 1,094.00 |
| Just Internet Solutions Ltd | 20/03/2017 | Private Education Services | 4,000.00 |
| Boo Coaching & Consulting Ltd | 15/03/2017 | Professional Fees | 1,013.90 |
| Homeless Support Project (HSP) | 06/03/2017 | Payments to Voluntary Organisations | 1,000.00 |
| Kings Peoples Church | 21/03/2017 | Payments to Voluntary Organisations | 9,104.00 |
| The Collective CGI Ltd | 21/02/2017 | GF Capital Expenditure | 1,600.00 |
| Grandcare Systems Ltd | 09/03/2017 | Equipment Furniture & Materials | 4,609.71 |
| Kangarinos | 10/03/2017 | Payments to Voluntary Organisations | 2,000.00 |
| Headland Design Associates Ltd | 28/02/2017 | Professional Fees | 5,900.00 |
| Austin Wilkinson & Sons Ltd | 22/03/2017 | Private Education Services | 8,586.86 |
| SWL Northwest LTD | 23/03/2017 | Education, Training, Exam Fees | 700.00 |
| Leigh Miners Rangers RL Academy | 13/03/2017 | Grants to External Bodies | 1,750.00 |
| Tunstall Healthcare UK Ltd | 24/03/2017 | Equipment Furniture & Materials | 764.47 |
| Socamel United Kingdom Ltd | 27/02/2017 | Equipment Furniture & Materials | 3,535.11 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 750.00 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 750.00 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 750.00 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 1,000.00 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 1,000.00 |
| Adesso Training & Development Ltd | 02/03/2017 | Professional Fees | 1,000.00 |
| Adesso Training & Development Ltd | 28/03/2017 | Professional Fees | 1,000.00 |
| All Weather Access Ltd | 21/03/2017 | Direct Materials | 4,202.75 |
| Stewart McGarrie | 16/03/2017 | Equipment Furniture & Materials | 1,214.00 |
| Youth Focus NW | 22/03/2017 | Equipment Furniture & Materials | 800.00 |
| Youth Focus NW | 22/03/2017 | Equipment Furniture & Materials | 3,549.00 |
| Leigh Carnival | 13/03/2017 | Grants to External Bodies | 5,000.00 |
| Leigh Carnival | 20/03/2017 | Grants to External Bodies | 5,000.00 |

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| Lime Culture CIS | 23/03/2017 | Professional Fees | 2,100.00 |
| Mr James Donovan Rodger t/a Scoot Fit | 29/03/2017 | Payments to Voluntary Organisations | 8,900.00 |
| Axcis Education Ltd | 21/03/2017 | Agency Staff | 550.00 |
| Axcis Education Ltd | 21/03/2017 | Agency Staff | 550.00 |
| The Oakridge Centre Ltd | 15/03/2017 | Professional Fees | 1,895.00 |
| Arts In The Mill - Project Catalyst | 21/03/2017 | Payments to Voluntary Organisations | 28,000.00 |
| Calico enterprise Ltd | 30/03/2017 | Professional Fees | 3,000.00 |
| MCG Consulting Group | 23/03/2017 | Equipment Furniture & Materials | 5,454.06 |
| Astley & Tyldesley Tennis Club | 23/03/2017 | Payments to Voluntary Organisations | 10,000.00 |
| West Lancashire College | 28/03/2017 | Private Education Services | 6,827.00 |
| JMS Lincoln Ltd | 20/03/2017 | GF Capital Expenditure | 4,990.00 |
| THE STREETVELODROME COMPANY LIMITED | 22/03/2017 | Hired & Contracted Services | 15,000.00 |
| THE STREETVELODROME COMPANY LIMITED | 24/03/2017 | Hired & Contracted Services | 15,000.00 |
| Cheshire Restoration Services | 28/03/2017 | Hired & Contracted Services | 980.00 |
| IC Plumbing & Heating Services | 21/03/2017 | Private Education Services | 3,000.00 |
| Kirwin Maclean Associates Ltd | 24/03/2017 | Professional Fees | 520.83 |
| Kirwin Maclean Associates Ltd | 24/03/2017 | Professional Fees | 625.00 |
| Sunshine House - The Annexe | 21/03/2017 | Payments to Voluntary Organisations | 150,000.00 |
| The Proud Trust Ltd | 28/03/2017 | Equipment Furniture & Materials | 650.00 |
| Tyldesley Tennis Club | 27/03/2017 | Grants to External Bodies | 1,000.00 |
| Chris Danby | 31/03/2017 | Payments to Carers | 1,192.00 |
| St Joseph's Catholic Primary School | 16/03/2017 | Payments to Other Local Authorities | 1,433.00 |
| St Joseph's Catholic Primary School | 16/03/2017 | Payments to Other Local Authorities | 1,433.00 |
| St Joseph's Catholic Primary School | 16/03/2017 | Payments to Other Local Authorities | 4,300.00 |
| Essential Guide Magazine Ltd | 15/03/2017 | Marketing & Publicity | 1,217.13 |
| L ASCROFT TILING LTD | 30/03/2017 | Subcontracted Repairs | 1,813.50 |
| L ASCROFT TILING LTD | 30/03/2017 | Subcontracted Repairs | 5,022.00 |
| Alcove Ltd | 28/03/2017 | GF Capital Expenditure | 372,310.13 |
| Experiential Play Ltd | 22/03/2017 | Professional Fees | 2,508.81 |
| Entraide (Mutual Aid) | 22/03/2017 | Professional Fees | 660.00 |
| Airport Taxi Services | 24/03/2017 | Home To School | 840.00 |
| Airport Taxi Services | 24/03/2017 | Home To School | 2,760.00 |
| West One Sign Company Ltd | 24/03/2017 | Equipment Furniture & Materials | 510.00 |
| Warrington Animal Welfare | 31/03/2017 | Hired & Contracted Services | 1,025.00 |
| Roundabout Limited | 20/03/2017 | Rent | 2,433.03 |
| Roundabout Limited | 22/03/2017 | Rent | 2,911.60 |
| Warner/Chappell Music Limited | 21/03/2017 | Advertising (Non Employee) | 2,000.00 |
| Suicide Bereavement UK Ltd | 17/03/2017 | Learning and Development | 500.00 |
| Lagom Associates Ltd | 28/03/2017 | Professional Fees | 2,500.00 |
| Wheeltappers | 28/03/2017 | Private Education Services | 3,000.00 |
| Capita Property & Infrastructure LTD | 28/03/2017 | Hired & Contracted Services | 5,917.03 |
| Capita Property & Infrastructure LTD | 28/03/2017 | Hired & Contracted Services | 6,457.34 |
| The Rose School | 29/03/2017 | Home To School | 5,720.00 |
| Denise Shah | 31/03/2017 | Equipment Furniture & Materials | 915.00 |
| Orrell Lamberhead Green Academy | 28/03/2017 | Internal Education Services | 1,170.74 |
| Wigan Family Forum | 28/03/2017 | GF Capital Expenditure | 10,000.00 |
| Blackburn IT Service Ltd T/A bbits | 28/03/2017 | Computer Software (Licences & Support) | 2,940.00 |
| Access Door Systems Ltd | 29/03/2017 | Waste and Recycling | 1,280.00 |
| Inform CPI Ltd | 29/03/2017 | Professional Fees | 1,275.00 |
| Cress Security Co Ltd | 30/03/2017 | Repairs & Maintenance (Landlord) | 840.00 |

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| Cress Security Co Ltd | 30/03/2017 | Repairs To Equipment | 11,850.00 |
| Cress Security Co Ltd | 31/03/2017 | Repairs To Equipment | 4,790.00 |
| The Fire Protection Association | 28/03/2017 | Professional Fees | 750.00 |
| Care Housing Association Ltd | 29/03/2017 | Rent | 2,435.29 |
| Care Housing Association Ltd | 29/03/2017 | Rent | 2,435.29 |
| Care Housing Association Ltd | 29/03/2017 | Rent | 2,435.29 |
| Care Housing Association Ltd | 29/03/2017 | Rent | 3,985.02 |
| The Well Communities | 31/03/2017 | Housing Support / Drugs and A | 1,600.00 |
| Cycle Experience Limited T/A Balanceabil | 30/03/2017 | Equipment Furniture & Materi | 2,050.00 |
| Christopher Guy Interiors Ltd | 30/03/2017 | Equipment Furniture & Materi | 4,352.00 |
| RS Hydro Ltd | 31/03/2017 | Waste and Recycling | 925.00 |
| Baydale Control Systems Ltd | 31/03/2017 | Repairs To Equipment | 4,999.98 |
| Yorkshire Purchasing Organisation | 26/08/2016 | Cleaning & Domestic Supplies | 4,857.00 |
| Yorkshire Purchasing Organisation | 09/09/2016 | Printing & Stationery Supplies | 643.50 |
| Yorkshire Purchasing Organisation | 09/09/2016 | Equipment Furniture & Materi | 1,245.92 |
| Yorkshire Purchasing Organisation | 15/09/2016 | Printing & Stationery Supplies | 748.80 |
| Yorkshire Purchasing Organisation | 04/11/2016 | Provisions - Food and Drink | 519.44 |
| Yorkshire Purchasing Organisation | 02/03/2017 | Provisions - Food and Drink | 577.50 |
| Yorkshire Purchasing Organisation | 02/03/2017 | Provisions - Food and Drink | 1,152.00 |