

Wigan Council orgn ref E08000010

Beneficiary	Date	Merchant Category	Amount (Net of VAT)
Huws Gray Ltd	20/04/2017	Direct Materials	801.36
Huws Gray Ltd	12/06/2017	Consumable Materials	1,092.60
Huws Gray Ltd	21/06/2017	Direct Materials	618.10
Huws Gray Ltd	21/06/2017	Direct Materials	1,059.15
APT Controls Ltd	30/10/2017	Subcontracted Repairs	886.16
APT Controls Ltd	04/12/2017	Subcontracted Repairs	1,236.00
Adult Community Education (Wigan) Ltd	10/05/2017	Private Day Care	11,250.00
Adult Community Education (Wigan) Ltd	06/06/2017	Private Day Care	11,900.00
Adult Community Education (Wigan) Ltd	26/06/2017	Private Day Care	11,400.00
Adult Community Education (Wigan) Ltd	28/07/2017	Private Day Care	11,875.00
Adult Community Education (Wigan) Ltd	19/09/2017	Private Day Care	11,225.00
Adult Community Education (Wigan) Ltd	16/11/2017	Private Day Care	11,700.00
Adult Community Education (Wigan) Ltd	17/11/2017	Private Day Care	11,700.00
Adult Community Education (Wigan) Ltd	17/11/2017	Private Day Care	11,800.00
Adult Community Education (Wigan) Ltd	12/12/2017	Private Day Care	12,000.00
Adult Community Education (Wigan) Ltd	10/01/2018	Private Day Care	9,150.00
Adult Community Education (Wigan) Ltd	26/02/2018	Private Day Care	11,400.00
Adult Community Education (Wigan) Ltd	09/03/2018	Private Day Care	12,000.00
Adult Community Education (Wigan) Ltd	29/03/2018	Private Day Care	12,000.00
Ashton, Wigan & District YMCA	12/04/2017	Nursery Grant Payments	49,169.12
Ashton, Wigan & District YMCA	24/04/2017	Private Education Services	1,500.31
Ashton, Wigan & District YMCA	22/05/2017	Grants to External Bodies	500.00
Ashton, Wigan & District YMCA	24/05/2017	Private Education Services	5,913.00
Ashton, Wigan & District YMCA	25/05/2017	Nursery Grant Payments	14,856.53
Ashton, Wigan & District YMCA	15/06/2017	Payments to Voluntary Organisations	1,913.60
Ashton, Wigan & District YMCA	21/07/2017	Nursery Grant Payments	585.96
Ashton, Wigan & District YMCA	05/09/2017	Nursery Grant Payments	33,655.89
Ashton, Wigan & District YMCA	01/11/2017	Nursery Grant Payments	30,953.71
Ashton, Wigan & District YMCA	12/12/2017	Nursery Grant Payments	2,031.60
Ashton, Wigan & District YMCA	15/01/2018	Nursery Grant Payments	48,951.32
Ashton, Wigan & District YMCA	17/01/2018	Payments to Voluntary Organisations	9,012.00
Ashton, Wigan & District YMCA	21/02/2018	Nursery Grant Payments	18,205.13
Ashton, Wigan & District YMCA	20/03/2018	Nursery Grant Payments	754.05
Age UK Wigan Borough	06/04/2017	Professional Fees	14,152.50
Age UK Wigan Borough	18/04/2017	Payments to Voluntary Organisations	5,885.88
Age UK Wigan Borough	18/04/2017	Payments to Voluntary Organisations	3,556.99

Appleby Court Nursing Home	11/12/2017	Permanent Care	1,644.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,644.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,644.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	1,916.00
Appleby Court Nursing Home	11/12/2017	Respite Care	2,326.57
Appleby Court Nursing Home	11/12/2017	Respite Care	2,395.00
Appleby Court Nursing Home	11/12/2017	Respite Care	2,600.29
Appleby Court Nursing Home	11/12/2017	Respite Care	2,874.00
Appleby Court Nursing Home	11/12/2017	Respite Care	4,447.86
Appleby Court Nursing Home	11/12/2017	Permanent Care	5,063.71
Appleby Court Nursing Home	11/12/2017	Permanent Care	5,722.66
Appleby Court Nursing Home	11/12/2017	Permanent Care	7,580.00
Appleby Court Nursing Home	11/12/2017	Permanent Care	14,554.10
Appleby Court Nursing Home	11/12/2017	Permanent Care	14,554.10
Appleby Court Nursing Home	11/12/2017	Permanent Care	17,630.25
Appleby Court Nursing Home	11/12/2017	Permanent Care	17,630.25
Appleby Court Nursing Home	11/12/2017	Permanent Care	17,630.60
Appleby Court Nursing Home	11/12/2017	Respite Care	33,027.15
Appleby Court Nursing Home	08/01/2018	Respite Care	547.43
Appleby Court Nursing Home	08/01/2018	Nursing Care	598.05
Appleby Court Nursing Home	08/01/2018	Nursing Care	620.20
Appleby Court Nursing Home	08/01/2018	Nursing Care	620.20
Appleby Court Nursing Home	08/01/2018	Nursing Care	620.20

Appleby Court Nursing Home	05/03/2018	Respite Care	2,874.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	3,216.14
Appleby Court Nursing Home	05/03/2018	Respite Care	3,832.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	4,653.14
Appleby Court Nursing Home	05/03/2018	Permanent Care	5,611.14
Appleby Court Nursing Home	05/03/2018	Permanent Care	7,580.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	7,580.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	7,580.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	7,580.00
Appleby Court Nursing Home	05/03/2018	Permanent Care	7,580.00
Aspull Engineering Co Ltd	06/04/2017	Direct Materials	645.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,436.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,436.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,824.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,824.00
Ashwood Residential Home	03/04/2017	Permanent Care	1,824.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,436.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,436.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,596.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,824.00
Ashwood Residential Home	28/04/2017	Permanent Care	1,824.00

Ashwood Residential Home	13/10/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/10/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/10/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/10/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/10/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/10/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/10/2017	Respite Care	1,984.43
Ashwood Residential Home	13/10/2017	Permanent Care	3,284.57
Ashwood Residential Home	13/11/2017	Permanent Care	1,480.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,480.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,644.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/11/2017	Respite Care	1,916.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,916.00
Ashwood Residential Home	13/11/2017	Permanent Care	1,916.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,480.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,480.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,642.29
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,644.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,916.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,916.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,916.00
Ashwood Residential Home	11/12/2017	Permanent Care	1,916.00
Ashwood Residential Home	11/12/2017	Permanent Care	2,189.71
Ashwood Residential Home	11/12/2017	Respite Care	2,874.00
Ashwood Residential Home	11/12/2017	Respite Care	3,216.14

Ashwood Residential Home	05/03/2018	Permanent Care	1,916.00
Ashwood Residential Home	05/03/2018	Respite Care	2,220.00
ABtec Computer Solutions Ltd	24/04/2017	GF Capital Expenditure	38,667.75
ABtec Computer Solutions Ltd	11/08/2017	Computer Software (Licences & Maintenance)	840.00
ABtec Computer Solutions Ltd	11/08/2017	GF Capital Expenditure	9,500.80
Ainscough Metals	21/09/2017	Direct Materials	684.00
Amberswood Environmental Services Ltd	06/04/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	21/04/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	01/05/2017	Private Day Care	780.00
Amberswood Environmental Services Ltd	01/05/2017	Private Day Care	810.00
Amberswood Environmental Services Ltd	17/05/2017	Private Day Care	810.00
Amberswood Environmental Services Ltd	17/05/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	06/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	06/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	06/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	14/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	20/06/2017	Private Day Care	840.00
Amberswood Environmental Services Ltd	21/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	26/06/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	06/07/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	13/07/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	18/07/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	26/07/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	11/08/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	11/08/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	18/08/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	23/08/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	01/09/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	06/09/2017	Private Day Care	810.00
Amberswood Environmental Services Ltd	14/09/2017	Private Day Care	1,170.00
Amberswood Environmental Services Ltd	21/09/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	28/09/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	04/10/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	13/10/2017	Private Day Care	960.00
Amberswood Environmental Services Ltd	17/10/2017	Private Day Care	1,020.00
Amberswood Environmental Services Ltd	31/10/2017	Private Day Care	960.00
Amberswood Environmental Services Ltd	07/11/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	13/11/2017	Private Day Care	990.00

Amberswood Environmental Services Ltd	21/11/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	23/11/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	30/11/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	06/12/2017	Private Day Care	990.00
Amberswood Environmental Services Ltd	14/12/2017	Private Day Care	870.00
Amberswood Environmental Services Ltd	02/01/2018	Private Day Care	870.00
Amberswood Environmental Services Ltd	08/01/2018	Private Day Care	720.00
Amberswood Environmental Services Ltd	11/01/2018	Private Day Care	510.00
Amberswood Environmental Services Ltd	11/01/2018	Private Day Care	570.00
Amberswood Environmental Services Ltd	25/01/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	01/02/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	01/02/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	07/02/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	21/02/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	27/02/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	05/03/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	09/03/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	20/03/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	20/03/2018	Private Day Care	810.00
Amberswood Environmental Services Ltd	26/03/2018	Private Day Care	810.00
ABC Private Day Nursery	12/04/2017	Nursery Grant Payments	23,056.80
ABC Private Day Nursery	25/05/2017	Nursery Grant Payments	5,764.20
ABC Private Day Nursery	05/09/2017	Nursery Grant Payments	15,410.64
ABC Private Day Nursery	01/11/2017	Nursery Grant Payments	10,883.46
ABC Private Day Nursery	15/01/2018	Nursery Grant Payments	20,107.56
ABC Private Day Nursery	21/02/2018	Nursery Grant Payments	4,835.49
ABC Private Day Nursery	20/03/2018	Nursery Grant Payments	858.00
The Avenue Private Day Nursery	12/04/2017	Nursery Grant Payments	28,630.68
The Avenue Private Day Nursery	21/04/2017	Nursery Grant Payments	1,029.60
The Avenue Private Day Nursery	11/05/2017	Nursery Grant Payments	16,543.80
The Avenue Private Day Nursery	25/05/2017	Nursery Grant Payments	12,177.62
The Avenue Private Day Nursery	05/09/2017	Nursery Grant Payments	15,422.40
The Avenue Private Day Nursery	01/11/2017	Nursery Grant Payments	23,259.60
The Avenue Private Day Nursery	12/12/2017	Nursery Grant Payments	780.00
The Avenue Private Day Nursery	15/01/2018	Nursery Grant Payments	32,610.60
The Avenue Private Day Nursery	25/01/2018	Nursery Grant Payments	707.85
The Avenue Private Day Nursery	21/02/2018	Nursery Grant Payments	10,313.05
Argos Business Solutions	06/04/2017	Equipment Furniture & Materials	605.76

Argos Business Solutions	06/04/2017	Equipment Furniture & Materials	688.16
Argos Business Solutions	16/05/2017	Equipment Furniture & Materials	767.42
Argos Business Solutions	14/07/2017	Equipment Furniture & Materials	531.20
Argos Business Solutions	14/08/2017	Equipment Furniture & Materials	8,014.80
Argos Business Solutions	12/09/2017	Equipment Furniture & Materials	615.39
Argos Business Solutions	31/01/2018	Equipment Furniture & Materials	925.77
Argos Business Solutions	09/03/2018	Equipment Furniture & Materials	1,050.78
Autism Initiatives	03/04/2017	Permanent Care	9,647.56
Autism Initiatives	21/04/2017	Private Day Care	3,534.60
Autism Initiatives	28/04/2017	Permanent Care	9,647.56
Autism Initiatives	10/05/2017	Private Day Care	558.98
Autism Initiatives	17/05/2017	Private Day Care	3,014.08
Autism Initiatives	30/05/2017	Private Day Care	3,534.60
Autism Initiatives	30/05/2017	Permanent Care	9,647.56
Autism Initiatives	05/06/2017	Private Day Care	3,534.60
Autism Initiatives	26/06/2017	Permanent Care	9,647.56
Autism Initiatives	24/07/2017	Permanent Care	9,647.56
Autism Initiatives	25/07/2017	Private Day Care	3,534.60
Autism Initiatives	25/07/2017	Private Day Care	3,534.60
Autism Initiatives	25/07/2017	Private Day Care	3,534.60
Autism Initiatives	26/07/2017	Private Day Care	514.00
Autism Initiatives	31/07/2017	Private Day Care	3,014.08
Autism Initiatives	31/07/2017	Private Day Care	3,014.08
Autism Initiatives	01/08/2017	Private Day Care	3,014.08
Autism Initiatives	02/08/2017	Private Day Care	514.00
Autism Initiatives	11/08/2017	Private Day Care	514.00
Autism Initiatives	11/08/2017	Private Day Care	514.00
Autism Initiatives	21/08/2017	Permanent Care	9,647.56
Autism Initiatives	29/08/2017	Private Day Care	3,014.08
Autism Initiatives	14/09/2017	Private Day Care	514.00
Autism Initiatives	15/09/2017	Private Day Care	3,014.08
Autism Initiatives	18/09/2017	Permanent Care	9,647.56
Autism Initiatives	22/09/2017	Private Day Care	3,534.60
Autism Initiatives	13/10/2017	Private Day Care	3,014.08
Autism Initiatives	13/10/2017	Permanent Care	9,647.56
Autism Initiatives	17/10/2017	Private Day Care	3,534.60
Autism Initiatives	17/10/2017	Private Day Care	3,534.60
Autism Initiatives	17/10/2017	Private Day Care	3,014.08

Autism Initiatives	31/10/2017	Respite Care	760.02
Autism Initiatives	13/11/2017	Permanent Care	9,647.56
Autism Initiatives	15/11/2017	Private Day Care	3,534.60
Autism Initiatives	11/12/2017	Permanent Care	9,647.56
Autism Initiatives	12/12/2017	Respite Care	760.02
Autism Initiatives	15/12/2017	Private Day Care	514.00
Autism Initiatives	15/12/2017	Private Day Care	3,534.60
Autism Initiatives	15/12/2017	Private Day Care	3,014.08
Autism Initiatives	04/01/2018	Private Day Care	760.02
Autism Initiatives	08/01/2018	Permanent Care	9,647.56
Autism Initiatives	10/01/2018	Private Day Care	514.00
Autism Initiatives	10/01/2018	Private Day Care	3,534.60
Autism Initiatives	12/01/2018	Private Day Care	3,014.08
Autism Initiatives	12/01/2018	Private Day Care	3,014.08
Autism Initiatives	30/01/2018	Respite Care	760.02
Autism Initiatives	05/02/2018	Permanent Care	9,647.56
Autism Initiatives	09/02/2018	Respite Care	760.02
Autism Initiatives	23/02/2018	Private Day Care	3,014.08
Autism Initiatives	23/02/2018	Private Day Care	3,534.60
Autism Initiatives	27/02/2018	Respite Care	1,143.08
Autism Initiatives	27/02/2018	Respite Care	1,163.81
Autism Initiatives	05/03/2018	Permanent Care	9,647.56
Autism Initiatives	09/03/2018	Private Day Care	3,534.60
Autism Initiatives	09/03/2018	Private Day Care	514.00
Autism Initiatives	16/03/2018	Private Day Care	3,014.08
ABC Castle Nursery	12/04/2017	Nursery Grant Payments	32,031.48
ABC Castle Nursery	21/04/2017	Nursery Grant Payments	836.55
ABC Castle Nursery	11/05/2017	Nursery Grant Payments	8,403.20
ABC Castle Nursery	25/05/2017	Nursery Grant Payments	12,547.47
ABC Castle Nursery	21/07/2017	Nursery Grant Payments	1,532.70
ABC Castle Nursery	05/09/2017	Nursery Grant Payments	25,599.84
ABC Castle Nursery	01/11/2017	Nursery Grant Payments	15,521.26
ABC Castle Nursery	12/12/2017	Nursery Grant Payments	1,344.20
ABC Castle Nursery	15/01/2018	Nursery Grant Payments	28,886.26
ABC Castle Nursery	25/01/2018	Nursery Grant Payments	624.36
ABC Castle Nursery	21/02/2018	Nursery Grant Payments	9,423.09
Airborne Environmental Consultants Ltd	18/04/2017	HRA Programmed Works	4,968.00
Airborne Environmental Consultants Ltd	25/04/2017	HRA Programmed Works	600.00

Airborne Environmental Consultants Ltd	25/04/2017	HRA Programmed Works	4,830.00
Airborne Environmental Consultants Ltd	26/04/2017	HRA Programmed Works	11,040.00
Airborne Environmental Consultants Ltd	12/05/2017	HRA Programmed Works	3,174.00
Airborne Environmental Consultants Ltd	12/05/2017	HRA Programmed Works	14,645.00
Airborne Environmental Consultants Ltd	06/06/2017	HRA Programmed Works	915.00
Airborne Environmental Consultants Ltd	12/06/2017	HRA Programmed Works	12,696.00
Airborne Environmental Consultants Ltd	12/06/2017	HRA Programmed Works	13,630.00
Airborne Environmental Consultants Ltd	26/06/2017	HRA Programmed Works	1,932.00
Airborne Environmental Consultants Ltd	28/06/2017	HRA Programmed Works	8,004.00
Airborne Environmental Consultants Ltd	07/07/2017	HRA Programmed Works	2,208.00
Airborne Environmental Consultants Ltd	07/07/2017	HRA Programmed Works	13,050.00
Airborne Environmental Consultants Ltd	31/07/2017	HRA Programmed Works	3,036.00
Airborne Environmental Consultants Ltd	31/07/2017	HRA Programmed Works	4,140.00
Airborne Environmental Consultants Ltd	31/07/2017	HRA Programmed Works	5,106.00
Airborne Environmental Consultants Ltd	31/07/2017	HRA Programmed Works	10,295.00
Airborne Environmental Consultants Ltd	14/08/2017	GF Capital Expenditure	1,120.00
Airborne Environmental Consultants Ltd	14/08/2017	GF Capital Expenditure	1,250.00
Airborne Environmental Consultants Ltd	05/09/2017	HRA Programmed Works	3,106.00
Airborne Environmental Consultants Ltd	05/09/2017	HRA Programmed Works	3,188.00
Airborne Environmental Consultants Ltd	05/09/2017	HRA Programmed Works	4,975.00
Airborne Environmental Consultants Ltd	05/09/2017	HRA Programmed Works	7,678.00
Airborne Environmental Consultants Ltd	02/10/2017	HRA Programmed Works	5,793.00
Airborne Environmental Consultants Ltd	26/10/2017	HRA Programmed Works	6,960.00
Airborne Environmental Consultants Ltd	07/12/2017	HRA Programmed Works	13,662.00
Airborne Environmental Consultants Ltd	19/12/2017	HRA Programmed Works	10,488.00
Airborne Environmental Consultants Ltd	19/12/2017	HRA Programmed Works	17,388.00
Airborne Environmental Consultants Ltd	05/01/2018	HRA Programmed Works	3,300.00
Airborne Environmental Consultants Ltd	05/01/2018	HRA Programmed Works	3,480.00
Airborne Environmental Consultants Ltd	05/01/2018	HRA Programmed Works	16,698.00
Airborne Environmental Consultants Ltd	25/01/2018	HRA Capital Expenditure	3,964.55
Airborne Environmental Consultants Ltd	29/01/2018	HRA Programmed Works	13,524.00
Airborne Environmental Consultants Ltd	30/01/2018	HRA Programmed Works	10,585.00
Airborne Environmental Consultants Ltd	07/02/2018	HRA Programmed Works	7,135.00
Airborne Environmental Consultants Ltd	27/02/2018	HRA Programmed Works	1,885.00
Airborne Environmental Consultants Ltd	27/02/2018	HRA Programmed Works	14,490.00
Airborne Environmental Consultants Ltd	20/03/2018	HRA Programmed Works	10,488.00
Airborne Environmental Consultants Ltd	23/03/2018	HRA Programmed Works	2,175.00
Airborne Environmental Consultants Ltd	23/03/2018	HRA Programmed Works	2,484.00

Airborne Environmental Consultants Ltd	26/03/2018	HRA Programmed Works	7,830.00
APSE	24/04/2017	Subscriptions	4,093.00
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.62
APSE	16/10/2017	Professional Fees	963.66
APSE	23/11/2017	Equipment Furniture & Materials	1,470.00
APSE	09/01/2018	Equipment Furniture & Materials	1,990.00
APSE	23/03/2018	Equipment Furniture & Materials	1,890.00
Ricardo-AEA	12/04/2017	Professional Fees	2,070.00
Allied Healthcare (UK) Ltd	06/02/2018	Private Domiciliary	640.71
Allied Healthcare (UK) Ltd	28/02/2018	Private Domiciliary	1,304.10
Allied Healthcare (UK) Ltd	28/02/2018	Private Domiciliary	1,423.80
Allied Healthcare (UK) Ltd	19/03/2018	Private Domiciliary	583.08
Allied Healthcare (UK) Ltd	19/03/2018	Private Domiciliary	664.44
Allied Healthcare (UK) Ltd	19/03/2018	Private Domiciliary	718.68
Allied Healthcare (UK) Ltd	19/03/2018	Private Domiciliary	1,789.92
Allied Healthcare (UK) Ltd	19/03/2018	Private Domiciliary	623.76
Aidapt Bathrooms Ltd	27/04/2017	GF Capital Expenditure	1,778.50
Aidapt Bathrooms Ltd	27/04/2017	GF Capital Expenditure	4,225.30
Aidapt Bathrooms Ltd	27/04/2017	GF Capital Expenditure	7,111.87
Aidapt Bathrooms Ltd	02/05/2017	GF Capital Expenditure	695.65
Aidapt Bathrooms Ltd	02/05/2017	GF Capital Expenditure	742.50
Aidapt Bathrooms Ltd	02/05/2017	GF Capital Expenditure	1,022.50
Aidapt Bathrooms Ltd	15/05/2017	GF Capital Expenditure	2,046.59
Aidapt Bathrooms Ltd	23/05/2017	GF Capital Expenditure	1,060.35
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	738.10
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	758.05
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	777.81
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	1,578.90
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	1,850.29
Aidapt Bathrooms Ltd	25/05/2017	GF Capital Expenditure	2,232.60
Aidapt Bathrooms Ltd	12/06/2017	GF Capital Expenditure	594.00
Aidapt Bathrooms Ltd	12/06/2017	GF Capital Expenditure	867.40

Aidapt Bathrooms Ltd	12/06/2017	GF Capital Expenditure	1,320.00
Aidapt Bathrooms Ltd	12/06/2017	GF Capital Expenditure	1,610.80
Aidapt Bathrooms Ltd	12/06/2017	GF Capital Expenditure	3,979.65
Aidapt Bathrooms Ltd	22/06/2017	GF Capital Expenditure	2,983.54
Aidapt Bathrooms Ltd	28/06/2017	GF Capital Expenditure	1,519.33
Aidapt Bathrooms Ltd	29/06/2017	GF Capital Expenditure	2,065.10
Aidapt Bathrooms Ltd	10/07/2017	GF Capital Expenditure	1,598.22
Aidapt Bathrooms Ltd	10/07/2017	GF Capital Expenditure	2,178.30
Aidapt Bathrooms Ltd	20/07/2017	GF Capital Expenditure	2,125.80
Aidapt Bathrooms Ltd	20/07/2017	GF Capital Expenditure	4,207.02
Aidapt Bathrooms Ltd	26/07/2017	GF Capital Expenditure	2,412.00
Aidapt Bathrooms Ltd	01/08/2017	GF Capital Expenditure	1,145.00
Aidapt Bathrooms Ltd	01/08/2017	GF Capital Expenditure	2,126.75
Aidapt Bathrooms Ltd	04/08/2017	GF Capital Expenditure	5,302.50
Aidapt Bathrooms Ltd	11/08/2017	GF Capital Expenditure	1,538.50
Aidapt Bathrooms Ltd	11/08/2017	GF Capital Expenditure	4,453.10
Aidapt Bathrooms Ltd	18/08/2017	GF Capital Expenditure	1,748.80
Aidapt Bathrooms Ltd	23/08/2017	GF Capital Expenditure	835.50
Aidapt Bathrooms Ltd	23/08/2017	GF Capital Expenditure	860.00
Aidapt Bathrooms Ltd	21/09/2017	GF Capital Expenditure	645.00
Aidapt Bathrooms Ltd	25/09/2017	GF Capital Expenditure	4,328.00
Aidapt Bathrooms Ltd	26/09/2017	GF Capital Expenditure	2,865.50
Aidapt Bathrooms Ltd	11/10/2017	GF Capital Expenditure	1,323.00
Aidapt Bathrooms Ltd	11/10/2017	GF Capital Expenditure	3,448.75
Aidapt Bathrooms Ltd	20/10/2017	GF Capital Expenditure	1,869.85
Aidapt Bathrooms Ltd	30/10/2017	GF Capital Expenditure	1,204.35
Aidapt Bathrooms Ltd	30/10/2017	GF Capital Expenditure	2,971.75
Aidapt Bathrooms Ltd	08/11/2017	GF Capital Expenditure	3,032.00
Aidapt Bathrooms Ltd	17/11/2017	GF Capital Expenditure	1,829.30
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	793.50
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	1,185.00
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	1,386.00
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	2,019.00
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	2,362.50
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	2,401.50
Aidapt Bathrooms Ltd	22/11/2017	GF Capital Expenditure	2,573.50
Aidapt Bathrooms Ltd	04/12/2017	GF Capital Expenditure	2,688.44
Aidapt Bathrooms Ltd	04/12/2017	GF Capital Expenditure	4,053.50

Aidapt Bathrooms Ltd	12/12/2017	GF Capital Expenditure	1,256.90
Aidapt Bathrooms Ltd	21/12/2017	GF Capital Expenditure	713.00
Aidapt Bathrooms Ltd	21/12/2017	GF Capital Expenditure	805.00
Aidapt Bathrooms Ltd	21/12/2017	GF Capital Expenditure	1,114.29
Aidapt Bathrooms Ltd	21/12/2017	GF Capital Expenditure	5,817.05
Aidapt Bathrooms Ltd	08/01/2018	GF Capital Expenditure	511.88
Aidapt Bathrooms Ltd	08/01/2018	GF Capital Expenditure	560.00
Aidapt Bathrooms Ltd	08/01/2018	GF Capital Expenditure	2,787.90
Aidapt Bathrooms Ltd	08/01/2018	GF Capital Expenditure	3,292.05
Aidapt Bathrooms Ltd	24/01/2018	GF Capital Expenditure	2,211.60
Aidapt Bathrooms Ltd	01/02/2018	GF Capital Expenditure	1,272.30
Aidapt Bathrooms Ltd	08/02/2018	GF Capital Expenditure	860.00
Aidapt Bathrooms Ltd	08/02/2018	GF Capital Expenditure	860.00
Aidapt Bathrooms Ltd	20/02/2018	GF Capital Expenditure	1,329.00
Aidapt Bathrooms Ltd	23/02/2018	GF Capital Expenditure	827.00
Aidapt Bathrooms Ltd	28/02/2018	GF Capital Expenditure	813.00
Aidapt Bathrooms Ltd	28/02/2018	GF Capital Expenditure	1,258.00
Aidapt Bathrooms Ltd	28/02/2018	GF Capital Expenditure	3,378.00
Aidapt Bathrooms Ltd	28/02/2018	GF Capital Expenditure	3,628.00
Aidapt Bathrooms Ltd	02/03/2018	GF Capital Expenditure	1,054.00
Aidapt Bathrooms Ltd	05/03/2018	GF Capital Expenditure	811.00
Aidapt Bathrooms Ltd	12/03/2018	GF Capital Expenditure	1,668.50
Aidapt Bathrooms Ltd	19/03/2018	GF Capital Expenditure	725.00
Aidapt Bathrooms Ltd	20/03/2018	GF Capital Expenditure	1,277.00
Aidapt Bathrooms Ltd	20/03/2018	GF Capital Expenditure	1,843.00
Aidapt Bathrooms Ltd	26/03/2018	GF Capital Expenditure	1,544.25
Aidapt Bathrooms Ltd	28/03/2018	GF Capital Expenditure	1,255.00
AON UK Ltd	25/04/2017	External Insurance Premiums	20,820.41
AON UK Ltd	02/06/2017	External Insurance Premiums	16,622.55
AON UK Ltd	26/06/2017	External Insurance Premiums	20,662.05
AON UK Ltd	21/07/2017	External Insurance Premiums	16,860.68
AON UK Ltd	17/08/2017	External Insurance Premiums	16,781.71
AON UK Ltd	21/09/2017	External Insurance Premiums	20,926.40
AON UK Ltd	20/10/2017	External Insurance Premiums	16,662.58
AON UK Ltd	24/11/2017	External Insurance Premiums	16,658.83
AON UK Ltd	21/12/2017	External Insurance Premiums	20,808.86
AON UK Ltd	19/01/2018	External Insurance Premiums	16,561.25
AON UK Ltd	27/02/2018	External Insurance Premiums	20,557.80

AON UK Ltd	22/03/2018	External Insurance Premiums	16,387.13
Four Seasons Health Care	03/04/2017	Permanent Care	2,016.00
Four Seasons Health Care	28/04/2017	Permanent Care	2,016.00
Four Seasons Health Care	30/05/2017	Permanent Care	2,016.00
Four Seasons Health Care	26/06/2017	Permanent Care	2,336.70
Four Seasons Health Care	24/07/2017	Permanent Care	2,101.52
Four Seasons Health Care	21/08/2017	Permanent Care	2,101.52
Four Seasons Health Care	18/09/2017	Permanent Care	2,101.52
Four Seasons Health Care	13/10/2017	Permanent Care	2,101.52
Four Seasons Health Care	13/11/2017	Permanent Care	2,101.52
Four Seasons Health Care	11/12/2017	Permanent Care	2,101.52
Four Seasons Health Care	08/01/2018	Permanent Care	2,101.52
Four Seasons Health Care	05/02/2018	Permanent Care	2,101.52
Four Seasons Health Care	05/03/2018	Permanent Care	2,101.52
Alexandra Grange	03/04/2017	Respite Care	716.57
Alexandra Grange	03/04/2017	Respite Care	1,197.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
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Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,596.00
Alexandra Grange	03/04/2017	Respite Care	1,596.00
Alexandra Grange	03/04/2017	Permanent Care	1,824.00
Alexandra Grange	03/04/2017	Permanent Care	1,824.00
Alexandra Grange	03/04/2017	Permanent Care	1,824.00
Alexandra Grange	03/04/2017	Permanent Care	1,824.00
Alexandra Grange	03/04/2017	Permanent Care	1,824.00

Alexandra Grange	13/11/2017	Permanent Care	1,916.00
Alexandra Grange	13/11/2017	Permanent Care	1,916.00
Alexandra Grange	13/11/2017	Permanent Care	1,916.00
Alexandra Grange	13/11/2017	Respite Care	2,466.00
Alexandra Grange	13/11/2017	Respite Care	2,600.29
Alexandra Grange	13/11/2017	Permanent Care	3,216.14
Alexandra Grange	13/11/2017	Permanent Care	4,584.71
Alexandra Grange	11/12/2017	Permanent Care	615.86
Alexandra Grange	11/12/2017	Respite Care	958.00
Alexandra Grange	11/12/2017	Respite Care	958.00
Alexandra Grange	11/12/2017	Respite Care	1,026.43
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
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Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,644.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
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Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00
Alexandra Grange	11/12/2017	Respite Care	1,916.00
Alexandra Grange	11/12/2017	Permanent Care	1,916.00

Alexandra Grange	08/01/2018	Permanent Care	1,916.00
Alexandra Grange	08/01/2018	Permanent Care	1,916.00
Alexandra Grange	08/01/2018	Permanent Care	1,916.00
Alexandra Grange	08/01/2018	Respite Care	2,466.00
Alexandra Grange	08/01/2018	Permanent Care	2,668.71
Alexandra Grange	08/01/2018	Respite Care	2,874.00
Alexandra Grange	08/01/2018	Permanent Care	4,697.14
Alexandra Grange	08/01/2018	Permanent Care	8,513.57
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,644.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Respite Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00
Alexandra Grange	05/02/2018	Permanent Care	1,916.00

Alexandra Grange	05/03/2018	Permanent Care	1,916.00
Alexandra Grange	05/03/2018	Permanent Care	1,916.00
Alexandra Grange	05/03/2018	Respite Care	2,874.00
Alexandra Grange	05/03/2018	Respite Care	2,874.00
Alexandra Grange	05/03/2018	Permanent Care	19,502.15
CLOSED: Arena Housing Association Ltd	24/04/2017	Rent	679.48
CLOSED: Arena Housing Association Ltd	24/04/2017	Rent	814.68
CLOSED: Arena Housing Association Ltd	24/04/2017	Rent	868.68
CLOSED: Arena Housing Association Ltd	24/04/2017	Rent	870.36
CLOSED: Arena Housing Association Ltd	02/06/2017	Rent	679.48
CLOSED: Arena Housing Association Ltd	02/06/2017	Rent	814.68
CLOSED: Arena Housing Association Ltd	02/06/2017	Rent	870.36
CLOSED: Arena Housing Association Ltd	20/07/2017	Rent	679.48
CLOSED: Arena Housing Association Ltd	20/07/2017	Rent	814.68
CLOSED: Arena Housing Association Ltd	18/08/2017	Rent	679.48
CLOSED: Arena Housing Association Ltd	18/08/2017	Rent	814.68
CLOSED: Arena Housing Association Ltd	05/09/2017	Rent	679.48
CLOSED: Arena Housing Association Ltd	05/09/2017	Rent	814.68
CLOSED: Arena Housing Association Ltd	20/11/2017	Rent	736.10
CLOSED: Arena Housing Association Ltd	20/11/2017	Rent	736.10
CLOSED: Arena Housing Association Ltd	20/11/2017	Rent	882.57
CLOSED: Arena Housing Association Ltd	20/11/2017	Rent	882.57
A.G.S Tech Ltd	04/04/2017	HRA Capital Expenditure	3,215.00
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	533.96
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	539.00
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	503.75
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	655.20
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	503.75
A.G.S Tech Ltd	26/04/2017	HRA Day to Day Responsive Repairs	3,237.95
A.G.S Tech Ltd	19/05/2017	HRA Day to Day Responsive Repairs	823.63
A.G.S Tech Ltd	25/05/2017	HRA Capital Expenditure	2,278.48
A.G.S Tech Ltd	31/07/2017	HRA Capital Expenditure	3,850.14
A.G.S Tech Ltd	31/07/2017	HRA Capital Expenditure	4,132.01
A.G.S Tech Ltd	04/08/2017	HRA Day to Day Responsive Repairs	508.98
A.G.S Tech Ltd	18/08/2017	HRA Day to Day Responsive Repairs	500.00
A.G.S Tech Ltd	18/08/2017	HRA Day to Day Responsive Repairs	515.00
A.G.S Tech Ltd	18/08/2017	HRA Capital Expenditure	5,091.32
A.G.S Tech Ltd	08/09/2017	HRA Day to Day Responsive Repairs	626.00

A.G.S Tech Ltd	15/09/2017	HRA Day to Day Responsive Repairs	522.00
A.G.S Tech Ltd	25/09/2017	HRA Capital Expenditure	3,947.26
A.G.S Tech Ltd	29/09/2017	Aids and Adaptations	527.00
A.G.S Tech Ltd	06/10/2017	HRA Day to Day Responsive Repairs	920.50
A.G.S Tech Ltd	17/10/2017	HRA Capital Expenditure	2,489.86
A.G.S Tech Ltd	23/10/2017	Aids and Adaptations	684.72
A.G.S Tech Ltd	23/10/2017	Aids and Adaptations	737.30
A.G.S Tech Ltd	23/10/2017	HRA Capital Expenditure	2,133.68
A.G.S Tech Ltd	26/10/2017	HRA Capital Expenditure	8,204.47
A.G.S Tech Ltd	24/11/2017	HRA Day to Day Responsive Repairs	563.05
A.G.S Tech Ltd	27/11/2017	HRA Capital Expenditure	5,975.43
A.G.S Tech Ltd	04/12/2017	Aids and Adaptations	523.00
A.G.S Tech Ltd	04/12/2017	Aids and Adaptations	523.00
A.G.S Tech Ltd	18/12/2017	HRA Programmed Works	6,517.75
A.G.S Tech Ltd	11/01/2018	HRA Day to Day Responsive Repairs	1,452.94
A.G.S Tech Ltd	15/01/2018	Aids and Adaptations	523.00
A.G.S Tech Ltd	15/01/2018	Aids and Adaptations	523.00
A.G.S Tech Ltd	22/01/2018	HRA Programmed Works	4,727.10
A.G.S Tech Ltd	26/02/2018	HRA Programmed Works	4,842.00
A.G.S Tech Ltd	08/03/2018	HRA Day to Day Responsive Repairs	501.36
A.G.S Tech Ltd	15/03/2018	HRA Programmed Works	4,793.63
Ashton Mini Travel Ltd	11/05/2017	Home To School	1,670.00
Ashton Mini Travel Ltd	20/06/2017	Home To School	3,620.00
Ashton Mini Travel Ltd	13/07/2017	Home To School	3,815.00
Ashton Mini Travel Ltd	04/08/2017	Home To School	2,925.00
Ashton Mini Travel Ltd	09/10/2017	Home To School	1,040.00
Ashton Mini Travel Ltd	09/10/2017	Home To School	2,622.00
Ashton Mini Travel Ltd	09/10/2017	Home To School	3,565.00
Ashton Mini Travel Ltd	17/10/2017	Payments to Private Contractors	520.00
Ashton Mini Travel Ltd	17/10/2017	Payments to Private Contractors	520.00
Ashton Mini Travel Ltd	14/11/2017	Home To School	2,310.00
Ashton Mini Travel Ltd	14/11/2017	Home To School	2,975.00
Ashton Mini Travel Ltd	12/12/2017	Home To School	3,036.00
Ashton Mini Travel Ltd	12/12/2017	Home To School	3,850.00
Ashton Mini Travel Ltd	12/12/2017	Payments to Private Contractors	1,347.00
Ashton Mini Travel Ltd	11/01/2018	Home To School	1,794.00
Ashton Mini Travel Ltd	11/01/2018	Home To School	2,275.00
Ashton Mini Travel Ltd	12/01/2018	Payments to Private Contractors	815.50

Ashton Mini Travel Ltd	20/02/2018	Payments to Private Contractors	1,364.00
Ashton Mini Travel Ltd	26/02/2018	Home To School	6,260.00
Ashton Mini Travel Ltd	15/03/2018	Payments to Private Contractors	712.50
After Adoption	05/05/2017	Payments to Voluntary Organisations	13,226.25
After Adoption	16/06/2017	Professional Fees	1,107.20
After Adoption	23/06/2017	Payments to Voluntary Organisations	13,226.25
After Adoption	05/12/2017	Payments to Voluntary Organisations	3,000.00
After Adoption	21/02/2018	Payments to Voluntary Organisations	13,226.25
After Adoption	21/02/2018	Payments to Voluntary Organisations	13,226.25
Atherton Pre-School	12/04/2017	Nursery Grant Payments	45,715.80
Atherton Pre-School	21/04/2017	Nursery Grant Payments	1,480.05
Atherton Pre-School	25/05/2017	Nursery Grant Payments	17,118.75
Atherton Pre-School	21/07/2017	Nursery Grant Payments	2,938.05
Atherton Pre-School	05/09/2017	Nursery Grant Payments	37,233.84
Atherton Pre-School	20/09/2017	Nursery Grant Payments	900.90
Atherton Pre-School	01/11/2017	Nursery Grant Payments	14,549.46
Atherton Pre-School	12/12/2017	Nursery Grant Payments	2,518.50
Atherton Pre-School	15/01/2018	Nursery Grant Payments	44,685.96
Atherton Pre-School	25/01/2018	Nursery Grant Payments	980.10
Atherton Pre-School	21/02/2018	Nursery Grant Payments	10,946.01
Atherton Pre-School	20/03/2018	Nursery Grant Payments	1,092.00
Unit4 Business Software Ltd	25/08/2017	Professional Fees	1,200.00
Unit4 Business Software Ltd	30/08/2017	Computer Software (Licences & Maintenance)	73,308.82
Unit4 Business Software Ltd	18/09/2017	Computer Software (Licences & Maintenance)	2,175.00
Bellingham Hotel	01/08/2017	Private Education Services	3,000.00
Action on Hearing Loss	07/04/2017	Professional Fees	3,380.00
Action on Hearing Loss	19/06/2017	Professional Fees	2,974.00
Action on Hearing Loss	19/06/2017	Professional Fees	3,422.00
Action on Hearing Loss	09/08/2017	Professional Fees	3,417.72
Action on Hearing Loss	16/08/2017	Professional Fees	2,549.00
Action on Hearing Loss	29/08/2017	Professional Fees	4,319.00
Action on Hearing Loss	25/09/2017	Professional Fees	4,980.00
Action on Hearing Loss	25/10/2017	Professional Fees	4,319.00
Action on Hearing Loss	09/01/2018	Professional Fees	3,611.00
Action on Hearing Loss	26/01/2018	Professional Fees	3,200.00
Action on Hearing Loss	12/02/2018	Professional Fees	5,806.00
Action on Hearing Loss	15/02/2018	Professional Fees	3,068.00
Action on Hearing Loss	02/03/2018	Professional Fees	3,563.00

JA Limited	18/08/2017	HRA Day to Day Responsive Repairs	659.64
JA Limited	20/10/2017	Hired & Contracted Services	7,440.00
JA Limited	04/12/2017	Equipment Furniture & Materials	840.00
Redacted - Personal Data	27/10/2017	Subcontracted Repairs	640.00
Redacted - Personal Data	23/01/2018	Subcontracted Repairs	3,240.00
Stan Dawes Fencing Ltd	23/10/2017	Grounds Maintenance	895.00
Stan Dawes Fencing Ltd	09/01/2018	Hired & Contracted Services	1,875.00
Stan Dawes Fencing Ltd	11/01/2018	GF Capital Expenditure	565.00
Bithell's Waste Disposal LTD	26/04/2017	HRA Programmed Works	501.40
Bithell's Waste Disposal LTD	10/05/2017	Refuse Collection	1,330.90
Bithell's Waste Disposal LTD	18/05/2017	Waste and Recycling	576.88
Bithell's Waste Disposal LTD	18/05/2017	Waste and Recycling	624.40
Bithell's Waste Disposal LTD	18/05/2017	Waste and Recycling	1,054.58
Bithell's Waste Disposal LTD	25/05/2017	Refuse Collection	1,927.00
Bithell's Waste Disposal LTD	12/06/2017	HRA Programmed Works	540.00
Bithell's Waste Disposal LTD	13/06/2017	Waste and Recycling	691.72
Bithell's Waste Disposal LTD	13/06/2017	Waste and Recycling	1,079.80
Bithell's Waste Disposal LTD	20/06/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	21/06/2017	Waste and Recycling	518.20
Bithell's Waste Disposal LTD	21/06/2017	Waste and Recycling	545.20
Bithell's Waste Disposal LTD	21/06/2017	Waste and Recycling	1,037.84
Bithell's Waste Disposal LTD	11/07/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	11/07/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	20/07/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	20/07/2017	Refuse Collection	551.60
Bithell's Waste Disposal LTD	20/07/2017	Refuse Collection	713.20
Bithell's Waste Disposal LTD	16/08/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	27/09/2017	Refuse Collection	990.70
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	521.44
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	523.60
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	525.40
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	533.32
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	574.90
Bithell's Waste Disposal LTD	02/10/2017	Waste and Recycling	604.60
Bithell's Waste Disposal LTD	13/10/2017	Refuse Collection	1,093.32
Bithell's Waste Disposal LTD	18/10/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	26/10/2017	Refuse Collection	540.00
Bithell's Waste Disposal LTD	06/11/2017	Equipment Hire	540.00

Bithell's Waste Disposal LTD	07/11/2017	Waste and Recycling	550.00
Bithell's Waste Disposal LTD	07/11/2017	Waste and Recycling	719.44
Bithell's Waste Disposal LTD	13/11/2017	Waste and Recycling	3,326.92
Bithell's Waste Disposal LTD	13/11/2017	Waste and Recycling	501.64
Bithell's Waste Disposal LTD	13/11/2017	Waste and Recycling	549.16
Bithell's Waste Disposal LTD	13/11/2017	Waste and Recycling	883.78
Bithell's Waste Disposal LTD	23/11/2017	HRA Programmed Works	906.08
Bithell's Waste Disposal LTD	27/11/2017	Equipment Hire	720.00
Bithell's Waste Disposal LTD	04/12/2017	Waste and Recycling	845.26
Bithell's Waste Disposal LTD	04/12/2017	Waste and Recycling	845.27
Bithell's Waste Disposal LTD	04/12/2017	Waste and Recycling	845.28
Bithell's Waste Disposal LTD	04/12/2017	Waste and Recycling	845.28
Bithell's Waste Disposal LTD	04/12/2017	Waste and Recycling	584.80
Bithell's Waste Disposal LTD	15/12/2017	Waste and Recycling	1,169.80
Bithell's Waste Disposal LTD	15/12/2017	Waste and Recycling	1,327.72
Bithell's Waste Disposal LTD	15/12/2017	Waste and Recycling	1,416.55
Bithell's Waste Disposal LTD	15/12/2017	Waste and Recycling	574.90
Bithell's Waste Disposal LTD	15/12/2017	Waste and Recycling	644.20
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	561.28
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	561.28
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	561.28
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	561.29
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	666.68
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	666.68
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	666.68
Bithell's Waste Disposal LTD	19/12/2017	Waste and Recycling	666.68
Bithell's Waste Disposal LTD	08/01/2018	Refuse Collection	897.00
Bithell's Waste Disposal LTD	08/01/2018	Refuse Collection	1,055.00
Bithell's Waste Disposal LTD	30/01/2018	Refuse Collection	540.00
Bithell's Waste Disposal LTD	01/02/2018	Refuse Collection	1,055.34
Bithell's Waste Disposal LTD	19/02/2018	HRA Programmed Works	1,317.04
Bithell's Waste Disposal LTD	22/02/2018	Refuse Collection	1,138.50
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	632.84
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	632.84
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	632.84
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	632.84
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	643.40
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	643.42

Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	643.42
Bithell's Waste Disposal LTD	01/03/2018	Waste and Recycling	643.42
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	515.50
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	600.00
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	743.20
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	753.10
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	800.62
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	1,026.34
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	1,268.50
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	1,384.12
Bithell's Waste Disposal LTD	02/03/2018	Waste and Recycling	2,682.23
Bithell's Waste Disposal LTD	07/03/2018	Waste and Recycling	2,662.49
Bithell's Waste Disposal LTD	15/03/2018	Refuse Collection	1,420.36
Bithell's Waste Disposal LTD	26/03/2018	Refuse Collection	712.80
Bithell's Waste Disposal LTD	26/03/2018	Refuse Collection	1,009.60
D.I.A.S	04/04/2017	Payments to Voluntary Organisations	7,701.00
D.I.A.S	28/06/2017	Payments to Voluntary Organisations	7,701.00
D.I.A.S	04/10/2017	Payments to Voluntary Organisations	7,701.00
Arjo Med Ab Ltd T/A ArjoHuntleigh UK	20/07/2017	GF Capital Expenditure	2,244.00
Arjo Med Ab Ltd T/A ArjoHuntleigh UK	27/11/2017	GF Capital Expenditure	2,992.00
Transport for Greater Manchester	04/04/2017	Equipment Furniture & Materials	560.00
Transport for Greater Manchester	24/04/2017	GF Capital Expenditure	1,500.00
Transport for Greater Manchester	01/05/2017	GF Capital Expenditure	144,529.06
Transport for Greater Manchester	03/05/2017	GF Capital Expenditure	6,400.30
Transport for Greater Manchester	15/05/2017	Home to School Reimbursement	2,083.45
Transport for Greater Manchester	15/05/2017	Home To School	10,268.40
Transport for Greater Manchester	15/05/2017	Home to School Reimbursement	50,852.30
Transport for Greater Manchester	18/05/2017	GF Capital Expenditure	522.38
Transport for Greater Manchester	18/05/2017	GF Capital Expenditure	2,057.62
Transport for Greater Manchester	18/05/2017	GF Capital Expenditure	7,909.00
Transport for Greater Manchester	05/06/2017	Hired & Contracted Services	12,556.38
Transport for Greater Manchester	12/06/2017	GF Capital Expenditure	39,800.09
Transport for Greater Manchester	12/06/2017	GF Capital Expenditure	1,000.00
Transport for Greater Manchester	12/06/2017	GF Capital Expenditure	1,240.00
Transport for Greater Manchester	12/06/2017	GF Capital Expenditure	5,830.00
Transport for Greater Manchester	14/06/2017	GF Capital Expenditure	2,500.00
Transport for Greater Manchester	16/06/2017	GF Capital Expenditure	1,475.00
Transport for Greater Manchester	28/06/2017	Hired & Contracted Services	1,373.88

Transport for Greater Manchester	28/06/2017	Home to School Reimbursement	2,052.33
Transport for Greater Manchester	28/06/2017	Home to School Reimbursement	11,725.68
Transport for Greater Manchester	28/06/2017	Home to School Reimbursement	45,568.01
Transport for Greater Manchester	30/06/2017	GF Capital Expenditure	2,932.13
Transport for Greater Manchester	30/06/2017	Hired & Contracted Services	670.00
Transport for Greater Manchester	08/08/2017	Professional Fees	2,500.00
Transport for Greater Manchester	09/08/2017	GF Capital Expenditure	5,983.34
Transport for Greater Manchester	10/08/2017	Professional Fees	5,500.00
Transport for Greater Manchester	14/08/2017	GF Capital Expenditure	35,413.33
Transport for Greater Manchester	14/08/2017	GF Capital Expenditure	70,995.00
Transport for Greater Manchester	21/08/2017	GF Capital Expenditure	8,586.25
Transport for Greater Manchester	30/08/2017	Professional Fees	9,240.00
Transport for Greater Manchester	04/09/2017	Professional Fees	2,178.13
Transport for Greater Manchester	19/09/2017	GF Capital Expenditure	780.00
Transport for Greater Manchester	21/09/2017	Hired & Contracted Services	930.00
Transport for Greater Manchester	21/09/2017	Hired & Contracted Services	1,200.00
Transport for Greater Manchester	21/09/2017	Hired & Contracted Services	1,270.00
Transport for Greater Manchester	25/09/2017	GF Capital Expenditure	960.00
Transport for Greater Manchester	25/09/2017	GF Capital Expenditure	1,093.41
Transport for Greater Manchester	26/09/2017	Professional Fees	1,313.75
Transport for Greater Manchester	03/10/2017	GF Capital Expenditure	11,590.00
Transport for Greater Manchester	10/10/2017	Professional Fees	3,177.97
Transport for Greater Manchester	23/11/2017	Home to School Reimbursement	2,658.32
Transport for Greater Manchester	23/11/2017	Home To School	15,645.38
Transport for Greater Manchester	23/11/2017	Home to School Reimbursement	52,858.86
Transport for Greater Manchester	30/11/2017	GF Capital Expenditure	17,556.88
Transport for Greater Manchester	30/11/2017	GF Capital Expenditure	41,304.34
Transport for Greater Manchester	01/12/2017	Highways Maintenance	4,980.00
Transport for Greater Manchester	01/12/2017	Highways Maintenance	15,921.79
Transport for Greater Manchester	05/12/2017	Hired & Contracted Services	14,187.80
Transport for Greater Manchester	20/12/2017	Subcontracted Repairs	560.00
Transport for Greater Manchester	20/12/2017	Home to School Reimbursement	1,455.49
Transport for Greater Manchester	20/12/2017	Home to School Reimbursement	3,449.22
Transport for Greater Manchester	30/01/2018	Subcontracted Repairs	560.00
Transport for Greater Manchester	02/02/2018	Hired & Contracted Services	12,804.35
Transport for Greater Manchester	23/02/2018	Subcontracted Repairs	560.00
Transport for Greater Manchester	26/03/2018	GF Capital Expenditure	91,090.27
Transport for Greater Manchester	27/03/2018	Hired & Contracted Services	4,980.00

Orrell Lamberhead Green Primary School - CLOSED	22/08/2017	Professional Fees	1,620.00
Redacted - Personal Data	12/12/2017	Payments to Private Contractors	1,028.00
Redacted - Personal Data	20/12/2017	Payments to Private Contractors	1,033.00
Redacted - Personal Data	19/01/2018	Payments to Private Contractors	728.00
Redacted - Personal Data	26/02/2018	Respite Care	907.00
Redacted - Personal Data	15/03/2018	Payments to Private Contractors	824.00
Marshalls	04/04/2017	Direct Materials	2,744.91
Marshalls	09/06/2017	Direct Materials	1,386.85
Marshalls	29/06/2017	Agresso Warehouse Control Account	1,547.52
MCDirect (UK) Limited	26/07/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	04/08/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	22/08/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	31/08/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	04/09/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	15/09/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	21/09/2017	Payments to Private Contractors	645.00
MCDirect (UK) Limited	21/09/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	17/10/2017	Payments to Private Contractors	650.00
MCDirect (UK) Limited	17/10/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	725.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	780.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	15/11/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	21/11/2017	Payments to Private Contractors	2,715.00
MCDirect (UK) Limited	12/12/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	13/12/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	18/12/2017	Payments to Private Contractors	860.00
MCDirect (UK) Limited	21/12/2017	Payments to Private Contractors	675.00
MCDirect (UK) Limited	24/01/2018	Payments to Private Contractors	600.00
MCDirect (UK) Limited	12/02/2018	Payments to Private Contractors	860.00
MCDirect (UK) Limited	12/02/2018	Payments to Private Contractors	1,045.00
MCDirect (UK) Limited	26/02/2018	Payments to Private Contractors	790.00
MCDirect (UK) Limited	26/02/2018	Payments to Private Contractors	790.00
MCDirect (UK) Limited	26/02/2018	Payments to Private Contractors	790.00
MCDirect (UK) Limited	26/02/2018	Payments to Private Contractors	790.00
MCDirect (UK) Limited	20/03/2018	Payments to Private Contractors	2,065.00

MCDirect (UK) Limited	29/03/2018	Payments to Private Contractors	1,085.00
Standish St Wilfrid's CE Primary Academy	16/05/2017	Internal Education Services	22,226.00
Standish St Wilfrid's CE Primary Academy	18/05/2017	Internal Education Services	8,196.00
Standish St Wilfrid's CE Primary Academy	09/08/2017	Internal Education Services	3,229.00
Standish St Wilfrid's CE Primary Academy	22/08/2017	Professional Fees	1,350.00
Standish St Wilfrid's CE Primary Academy	04/09/2017	Internal Education Services	40,650.00
Standish St Wilfrid's CE Primary Academy	06/09/2017	Internal Education Services	834.00
Standish St Wilfrid's CE Primary Academy	18/12/2017	Internal Education Services	1,267.00
Standish St Wilfrid's CE Primary Academy	05/01/2018	Internal Education Services	646.00
Standish St Wilfrid's CE Primary Academy	05/01/2018	Internal Education Services	11,736.00
Standish St Wilfrid's CE Primary Academy	05/01/2018	Internal Education Services	31,702.00
Standish St Wilfrid's CE Primary Academy	29/01/2018	Internal Education Services	17,446.00
Standish St Wilfrid's CE Primary Academy	01/02/2018	Professional Fees	6,000.00
Standish St Wilfrid's CE Primary Academy	26/02/2018	Internal Education Services	955.00
Standish St Wilfrid's CE Primary Academy	15/03/2018	Internal Education Services	1,000.00
Tyldesley Primary School	16/05/2017	Internal Education Services	22,888.00
Tyldesley Primary School	18/05/2017	Internal Education Services	5,075.00
Tyldesley Primary School	18/05/2017	Internal Education Services	14,960.00
Tyldesley Primary School	14/07/2017	Professional Fees	4,000.00
Tyldesley Primary School	04/09/2017	Internal Education Services	45,561.00
Tyldesley Primary School	13/09/2017	Professional Fees	720.00
Tyldesley Primary School	05/01/2018	Internal Education Services	13,490.00
Tyldesley Primary School	05/01/2018	Internal Education Services	36,117.00
Tyldesley Primary School	23/01/2018	Internal Education Services	20,033.00
Tyldesley Primary School	20/03/2018	Private Education Services	16,000.00
Abraham Guest Academy	20/04/2017	Rent	11,644.00
Abraham Guest Academy	18/05/2017	Internal Education Services	28,765.00
Fred Longworth High School	18/05/2017	Internal Education Services	4,300.00
Fred Longworth High School	18/05/2017	Internal Education Services	30,140.00
Fred Longworth High School	06/09/2017	Internal Education Services	1,668.00
Fred Longworth High School	13/10/2017	Internal Education Services	9,632.00
Fred Longworth High School	21/12/2017	Internal Education Services	43,364.97
Fred Longworth High School	30/01/2018	Payments to Private Contractors	4,538.00
Fred Longworth High School	01/02/2018	Professional Fees	5,000.00
Fred Longworth High School	26/02/2018	Internal Education Services	2,745.00
Fred Longworth High School	15/03/2018	Internal Education Services	1,250.00
Fred Longworth High School	19/03/2018	Internal Education Services	9,928.95
Westleigh Methodist Primary School	16/05/2017	Internal Education Services	19,202.00

Westleigh Methodist Primary School	16/05/2017	Internal Education Services	20,256.00
Westleigh Methodist Primary School	18/05/2017	Internal Education Services	8,600.00
Westleigh Methodist Primary School	22/05/2017	Education, Training, Exam Fees	2,621.00
Westleigh Methodist Primary School	04/09/2017	Internal Education Services	615.00
Westleigh Methodist Primary School	04/09/2017	Internal Education Services	1,223.00
Westleigh Methodist Primary School	04/09/2017	Internal Education Services	26,785.00
Westleigh Methodist Primary School	04/01/2018	Internal Education Services	9,354.94
Westleigh Methodist Primary School	15/01/2018	Internal Education Services	693.00
Westleigh Methodist Primary School	15/01/2018	Internal Education Services	3,732.00
Westleigh Methodist Primary School	15/01/2018	Internal Education Services	16,968.00
Westleigh Methodist Primary School	15/01/2018	Rent	19,510.00
Westleigh Methodist Primary School	29/01/2018	Internal Education Services	13,887.00
Colas Ltd	15/06/2017	Subcontracted Repairs	1,365.50
Colas Ltd	15/08/2017	GF Capital Expenditure	29,584.69
Colas Ltd	02/10/2017	Agresso Warehouse Control Account	885.12
Colas Ltd	17/10/2017	GF Capital Expenditure	34,053.84
Colas Ltd	31/10/2017	GF Capital Expenditure	29,598.43
Colas Ltd	08/01/2018	GF Capital Expenditure	2,661.22
Colas Ltd	09/01/2018	GF Capital Expenditure	31,666.90
Colas Ltd	22/02/2018	Agresso Warehouse Control Account	904.32
KJLines	04/04/2017	Subcontracted Repairs	527.40
KJLines	04/04/2017	Subcontracted Repairs	555.08
KJLines	04/04/2017	Subcontracted Repairs	749.30
KJLines	04/04/2017	Subcontracted Repairs	853.35
KJLines	04/04/2017	Subcontracted Repairs	880.24
KJLines	04/04/2017	Subcontracted Repairs	1,534.77
KJLines	12/04/2017	Subcontracted Repairs	848.32
KJLines	12/04/2017	Subcontracted Repairs	964.89
KJLines	12/04/2017	Subcontracted Repairs	1,379.77
KJLines	12/04/2017	Subcontracted Repairs	3,233.81
KJLines	02/05/2017	Subcontracted Repairs	705.52
KJLines	02/05/2017	Subcontracted Repairs	787.37
KJLines	02/05/2017	Subcontracted Repairs	1,570.50
KJLines	02/06/2017	Subcontracted Repairs	537.22
KJLines	02/06/2017	Subcontracted Repairs	1,266.06
KJLines	02/06/2017	Subcontracted Repairs	1,344.30
KJLines	02/06/2017	Subcontracted Repairs	3,690.28
KJLines	07/06/2017	Subcontracted Repairs	871.59

KJLines	07/06/2017	Subcontracted Repairs	1,049.71
KJLines	07/06/2017	Subcontracted Repairs	2,565.68
KJLines	15/06/2017	Subcontracted Repairs	577.55
KJLines	15/06/2017	Subcontracted Repairs	1,305.12
KJLines	15/06/2017	Subcontracted Repairs	1,541.20
KJLines	19/06/2017	Subcontracted Repairs	537.22
KJLines	30/06/2017	Subcontracted Repairs	610.48
KJLines	30/06/2017	Subcontracted Repairs	744.87
KJLines	30/06/2017	Subcontracted Repairs	852.62
KJLines	30/06/2017	Subcontracted Repairs	1,224.65
KJLines	30/06/2017	Subcontracted Repairs	2,121.07
KJLines	30/06/2017	Subcontracted Repairs	2,332.87
KJLines	07/07/2017	Subcontracted Repairs	748.84
KJLines	07/07/2017	Subcontracted Repairs	1,527.50
KJLines	17/07/2017	Subcontracted Repairs	1,006.19
KJLines	17/07/2017	Subcontracted Repairs	1,899.84
KJLines	28/07/2017	Subcontracted Repairs	590.91
KJLines	28/07/2017	Subcontracted Repairs	902.66
KJLines	08/08/2017	Subcontracted Repairs	516.44
KJLines	08/08/2017	Subcontracted Repairs	859.94
KJLines	08/08/2017	Subcontracted Repairs	1,921.52
KJLines	14/08/2017	Subcontracted Repairs	1,899.84
KJLines	14/08/2017	Subcontracted Repairs	505.92
KJLines	14/08/2017	Subcontracted Repairs	1,111.38
KJLines	14/08/2017	Subcontracted Repairs	1,153.28
KJLines	14/08/2017	Subcontracted Repairs	1,325.65
KJLines	14/08/2017	Subcontracted Repairs	1,902.62
KJLines	22/08/2017	Subcontracted Repairs	600.77
KJLines	22/08/2017	Subcontracted Repairs	810.50
KJLines	22/08/2017	Subcontracted Repairs	1,111.38
KJLines	08/09/2017	Subcontracted Repairs	1,368.30
KJLines	08/09/2017	Subcontracted Repairs	1,555.84
KJLines	08/09/2017	Subcontracted Repairs	1,633.53
KJLines	08/09/2017	Subcontracted Repairs	2,321.16
KJLines	08/09/2017	Subcontracted Repairs	508.47
KJLines	08/09/2017	Subcontracted Repairs	1,252.05
KJLines	08/09/2017	Subcontracted Repairs	1,549.78
KJLines	13/09/2017	Subcontracted Repairs	3,268.06

KJLines	15/09/2017	Subcontracted Repairs	520.28
KJLines	15/09/2017	Subcontracted Repairs	682.25
KJLines	29/09/2017	Subcontracted Repairs	1,276.53
KJLines	29/09/2017	Subcontracted Repairs	1,926.70
KJLines	13/10/2017	Subcontracted Repairs	645.17
KJLines	13/10/2017	Subcontracted Repairs	1,464.45
KJLines	13/10/2017	Subcontracted Repairs	1,614.87
KJLines	20/10/2017	Subcontracted Repairs	1,942.51
KJLines	27/10/2017	Subcontracted Repairs	1,242.54
KJLines	27/10/2017	Subcontracted Repairs	1,265.32
KJLines	24/11/2017	Subcontracted Repairs	965.50
KJLines	24/11/2017	Subcontracted Repairs	1,547.10
KJLines	24/11/2017	Subcontracted Repairs	2,184.98
KJLines	01/12/2017	Subcontracted Repairs	701.45
KJLines	01/12/2017	Subcontracted Repairs	1,088.49
KJLines	04/12/2017	Subcontracted Repairs	617.93
KJLines	25/01/2018	Subcontracted Repairs	2,420.46
KJLines	09/02/2018	Subcontracted Repairs	663.62
KJLines	09/02/2018	Subcontracted Repairs	709.31
KJLines	09/02/2018	Subcontracted Repairs	712.95
KJLines	09/02/2018	Subcontracted Repairs	836.49
KJLines	09/02/2018	Subcontracted Repairs	907.61
KJLines	09/02/2018	Subcontracted Repairs	1,015.98
KJLines	09/02/2018	Subcontracted Repairs	1,347.88
KJLines	09/02/2018	Subcontracted Repairs	1,504.93
KJLines	02/03/2018	Subcontracted Repairs	605.13
KJLines	02/03/2018	Subcontracted Repairs	620.55
KJLines	02/03/2018	Subcontracted Repairs	662.71
KJLines	02/03/2018	Subcontracted Repairs	898.30
KJLines	21/03/2018	Subcontracted Repairs	969.46
Bolton Council	02/06/2017	Payments to Health Authorities	26,179.00
Bolton Council	03/07/2017	Professional Fees	14,782.38
Bolton Council	10/08/2017	Home To School	2,394.00
Bolton Council	21/11/2017	Home To School	816.00
Bolton Council	20/03/2018	Payments to Health Authorities	34,905.00
Bolton Council	22/03/2018	Equipment Furniture & Materials	2,416.06
Bolton Council	27/03/2018	Home To School	5,197.50
Bolton Council	27/03/2018	Payments to Other Local Authorities	14,400.00

Jewson Ltd	06/04/2017	Direct Materials	502.88
Jewson Ltd	20/04/2017	Direct Materials	706.60
Jewson Ltd	20/04/2017	Direct Materials	816.40
Jewson Ltd	03/05/2017	Direct Materials	694.30
Jewson Ltd	03/05/2017	Direct Materials	870.88
Jewson Ltd	11/05/2017	Direct Materials	624.40
Jewson Ltd	25/05/2017	Agresso Warehouse Control Account	1,713.60
Jewson Ltd	25/05/2017	Agresso Warehouse Control Account	1,046.92
Jewson Ltd	31/05/2017	Direct Materials	624.40
Jewson Ltd	01/06/2017	Agresso Warehouse Control Account	513.24
Jewson Ltd	09/06/2017	Agresso Warehouse Control Account	758.00
Jewson Ltd	16/06/2017	Agresso Warehouse Control Account	758.00
Jewson Ltd	21/06/2017	Direct Materials	744.80
Jewson Ltd	21/06/2017	Direct Materials	1,115.84
Jewson Ltd	20/07/2017	Direct Materials	720.59
Jewson Ltd	21/08/2017	Direct Materials	634.00
Jewson Ltd	21/08/2017	Direct Materials	734.50
Jewson Ltd	21/08/2017	Direct Materials	861.71
Jewson Ltd	21/08/2017	Direct Materials	991.02
Jewson Ltd	31/08/2017	Agresso Warehouse Control Account	593.60
Jewson Ltd	18/09/2017	Direct Materials	824.76
Jewson Ltd	18/09/2017	Direct Materials	1,418.46
Jewson Ltd	18/09/2017	Agresso Warehouse Control Account	576.40
Jewson Ltd	19/09/2017	Agresso Warehouse Control Account	568.50
Jewson Ltd	20/09/2017	Direct Materials	902.60
Jewson Ltd	13/10/2017	Direct Materials	666.10
Jewson Ltd	16/10/2017	Direct Materials	801.52
Jewson Ltd	30/10/2017	Direct Materials	1,217.37
Jewson Ltd	31/10/2017	Direct Materials	578.50
Jewson Ltd	31/10/2017	Direct Materials	699.07
Jewson Ltd	31/10/2017	Direct Materials	1,206.96
Jewson Ltd	21/11/2017	Direct Materials	900.27
Jewson Ltd	23/11/2017	Direct Materials	974.28
Jewson Ltd	04/12/2017	Direct Materials	1,075.18
Jewson Ltd	19/12/2017	Direct Materials	560.23
Jewson Ltd	19/12/2017	Direct Materials	648.45
Jewson Ltd	19/12/2017	Direct Materials	1,270.25
Jewson Ltd	20/12/2017	Agresso Warehouse Control Account	758.00

Jewson Ltd	25/01/2018	Agresso Warehouse Control Account	576.40
Jewson Ltd	05/02/2018	Direct Materials	745.55
Jewson Ltd	05/02/2018	Direct Materials	854.15
Jewson Ltd	14/02/2018	Direct Materials	794.94
Jewson Ltd	16/02/2018	Direct Materials	691.65
Jewson Ltd	22/02/2018	Agresso Warehouse Control Account	513.24
Jewson Ltd	22/02/2018	Agresso Warehouse Control Account	659.20
Jewson Ltd	26/02/2018	Direct Materials	907.44
Jewson Ltd	12/03/2018	Direct Materials	897.72
Jewson Ltd	21/03/2018	Direct Materials	732.48
Jewson Ltd	22/03/2018	Direct Materials	602.70
Jewson Ltd	26/03/2018	Direct Materials	578.00
RICSBooks	29/09/2017	Subscriptions	800.00
Royal Mail Group Ltd	17/05/2017	Postages	19,052.61
Royal Mail Group Ltd	01/06/2017	Postages	835.59
Royal Mail Group Ltd	01/06/2017	Postages	8,722.92
Royal Mail Group Ltd	09/06/2017	Postages	18,445.65
Royal Mail Group Ltd	12/06/2017	Postages	2,318.24
Royal Mail Group Ltd	13/06/2017	Marketing & Publicity	881.16
Royal Mail Group Ltd	19/06/2017	Postages	1,393.22
Royal Mail Group Ltd	19/06/2017	Grants to External Bodies	613.97
Royal Mail Group Ltd	23/06/2017	Postages	10,729.82
Royal Mail Group Ltd	27/06/2017	Postages	3,665.77
Royal Mail Group Ltd	17/07/2017	Postages	5,105.05
Royal Mail Group Ltd	01/09/2017	Postages	5,983.83
Royal Mail Group Ltd	08/09/2017	Postages	2,564.11
Royal Mail Group Ltd	08/09/2017	Postages	5,914.82
Royal Mail Group Ltd	13/09/2017	Postages	540.70
Royal Mail Group Ltd	20/09/2017	Equipment Furniture & Materials	1,406.01
Royal Mail Group Ltd	06/10/2017	Postages	583.47
Royal Mail Group Ltd	12/10/2017	Postages	1,561.11
Royal Mail Group Ltd	13/11/2017	Postages	1,583.92
Royal Mail Group Ltd	13/12/2017	Postages	981.78
Royal Mail Group Ltd	14/12/2017	Postages	553.00
Royal Mail Group Ltd	16/01/2018	Postages	967.54
Royal Mail Group Ltd	20/02/2018	Postages	725.99
Royal Mail Group Ltd	01/03/2018	Postages	570.98
Royal Mail Group Ltd	02/03/2018	Postages	507.41

Royal Mail Group Ltd	12/03/2018	Postages	505.18
Royal Mail Group Ltd	19/03/2018	Postages	1,090.07
Stockdales	03/04/2017	Permanent Care	6,225.32
Stockdales	28/04/2017	Permanent Care	6,225.32
Stockdales	30/05/2017	Permanent Care	6,225.32
Stockdales	26/06/2017	Permanent Care	6,225.32
Stockdales	24/07/2017	Permanent Care	6,225.32
Stockdales	21/08/2017	Permanent Care	8,767.51
Stockdales	18/09/2017	Permanent Care	6,225.32
Stockdales	13/10/2017	Permanent Care	6,225.32
Stockdales	13/11/2017	Permanent Care	6,225.32
Stockdales	11/12/2017	Permanent Care	6,225.32
Stockdales	08/01/2018	Permanent Care	6,225.32
Stockdales	05/02/2018	Permanent Care	6,225.32
Stockdales	05/03/2018	Permanent Care	6,225.32
Sx Acres Residential & Supported Accommodation Ltd	03/04/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	28/04/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	30/05/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	26/06/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	24/07/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	21/08/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	18/09/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	13/10/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	13/11/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	11/12/2017	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	08/01/2018	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	05/02/2018	Permanent Care	4,442.68
Sx Acres Residential & Supported Accommodation Ltd	05/03/2018	Permanent Care	4,442.68
Laurel Ltd	12/06/2017	GF Capital Expenditure	13,207.00
Broxap Ltd	21/08/2017	Equipment Furniture & Materials	2,447.82
Broxap Ltd	24/10/2017	Agresso Warehouse Control Account	1,860.00
Blair House	03/04/2017	Permanent Care	1,665.80
Blair House	03/04/2017	Permanent Care	1,665.80
Blair House	03/04/2017	Permanent Care	1,665.80
Blair House	28/04/2017	Permanent Care	1,665.80
Blair House	28/04/2017	Permanent Care	1,665.80
Blair House	28/04/2017	Permanent Care	1,665.80
Blair House	30/05/2017	Permanent Care	1,665.80

Blair House	30/05/2017	Permanent Care	1,665.80
Blair House	30/05/2017	Permanent Care	1,665.80
Blair House	26/06/2017	Permanent Care	1,665.80
Blair House	26/06/2017	Permanent Care	1,665.80
Blair House	26/06/2017	Permanent Care	1,665.80
Blair House	24/07/2017	Permanent Care	1,665.80
Blair House	24/07/2017	Permanent Care	1,665.80
Blair House	24/07/2017	Permanent Care	1,665.80
Blair House	21/08/2017	Fees & Charges	600.90
Blair House	21/08/2017	Permanent Care	1,665.80
Blair House	21/08/2017	Permanent Care	1,665.80
Blair House	18/09/2017	Permanent Care	1,665.80
Blair House	18/09/2017	Permanent Care	1,665.80
Blair House	13/10/2017	Permanent Care	1,665.80
Blair House	13/10/2017	Permanent Care	1,665.80
Blair House	13/11/2017	Permanent Care	1,665.80
Blair House	13/11/2017	Permanent Care	1,665.80
Blair House	11/12/2017	Permanent Care	1,665.80
Blair House	11/12/2017	Permanent Care	1,665.80
Blair House	08/01/2018	Permanent Care	1,665.80
Blair House	08/01/2018	Permanent Care	1,665.80
Blair House	05/02/2018	Permanent Care	1,665.80
Blair House	05/02/2018	Permanent Care	1,665.80
Blair House	05/03/2018	Permanent Care	1,665.80
Blair House	05/03/2018	Permanent Care	1,665.80
GVA Grimley	28/04/2017	Professional Fees	157,220.00
GVA Grimley	05/06/2017	Professional Fees	3,350.00
GVA Grimley	05/06/2017	Professional Fees	8,650.00
GVA Grimley	17/01/2018	Professional Fees	5,000.00
GVA Grimley	17/01/2018	Professional Fees	5,000.00
GVA Grimley	31/01/2018	Professional Fees	45,849.17
J & K Taxis	12/10/2017	Home To School	2,982.00
J & K Taxis	14/11/2017	Postages	2,096.00
J & K Taxis	12/12/2017	Home To School	2,280.00
J & K Taxis	12/01/2018	Home To School	996.00
J & K Taxis	26/02/2018	Home To School	1,152.00
J & K Taxis	16/03/2018	Home To School	1,152.00
Leigh Taxis	11/05/2017	Home To School	720.00

Leigh Taxis	07/06/2017	Home To School	1,520.00
Leigh Taxis	07/07/2017	Home To School	1,600.00
Leigh Taxis	04/08/2017	Home To School	1,200.00
Leigh Taxis	12/10/2017	Home To School	1,680.00
Leigh Taxis	14/11/2017	Home To School	1,260.00
Leigh Taxis	08/12/2017	Home To School	1,596.00
Leigh Taxis	12/01/2018	Home To School	1,344.00
Leigh Taxis	26/02/2018	Home To School	1,512.00
Leigh Taxis	08/03/2018	Home To School	1,260.00
Dada Design & Print Ltd t/a CreatePrint	05/03/2018	Printing & Stationery Supplies	873.93
Spandex Ltd	26/07/2017	Agresso Warehouse Control Account	666.96
Spandex Ltd	13/09/2017	Direct Materials	699.91
PT Travers	19/12/2017	Window Cleaning	855.00
Twofold Ltd	03/05/2017	Education, Training, Exam Fees	708.12
Dowhigh Ltd	24/04/2017	GF Capital Expenditure	66,444.93
Dowhigh Ltd	18/09/2017	GF Capital Expenditure	14,066.42
Dowhigh Ltd	21/12/2017	GF Capital Expenditure	43,313.23
B J McNamee Limited	24/04/2017	Subcontracted Repairs	1,510.79
B J McNamee Limited	24/04/2017	Subcontracted Repairs	2,668.75
B J McNamee Limited	24/04/2017	Subcontracted Repairs	3,829.34
B J McNamee Limited	24/04/2017	Subcontracted Repairs	47,171.42
B J McNamee Limited	03/05/2017	Subcontracted Repairs	1,493.46
B J McNamee Limited	18/05/2017	Subcontracted Repairs	2,091.09
B J McNamee Limited	18/05/2017	Subcontracted Repairs	9,350.86
B J McNamee Limited	24/05/2017	Subcontracted Repairs	6,151.85
B J McNamee Limited	31/05/2017	Subcontracted Repairs	1,004.55
B J McNamee Limited	31/05/2017	Subcontracted Repairs	1,078.59
B J McNamee Limited	31/05/2017	Subcontracted Repairs	4,502.72
B J McNamee Limited	31/05/2017	Subcontracted Repairs	7,989.32
B J McNamee Limited	31/05/2017	Subcontracted Repairs	16,822.61
B J McNamee Limited	02/06/2017	Subcontracted Repairs	516.85
B J McNamee Limited	02/06/2017	Subcontracted Repairs	1,974.75
B J McNamee Limited	09/06/2017	Subcontracted Repairs	2,950.75
B J McNamee Limited	13/06/2017	Subcontracted Repairs	4,502.72
B J McNamee Limited	21/06/2017	Equipment Furniture & Materials	680.00
B J McNamee Limited	21/06/2017	Equipment Furniture & Materials	840.00
B J McNamee Limited	21/06/2017	Equipment Furniture & Materials	840.00
B J McNamee Limited	21/06/2017	Equipment Furniture & Materials	2,000.00

B JMcNamee Limited	27/06/2017	Subcontracted Repairs	670.00
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	715.50
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	1,180.00
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	1,227.15
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	1,791.86
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	1,795.25
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	2,220.00
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	4,581.10
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	5,292.45
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	6,422.53
B JMcNamee Limited	27/06/2017	Subcontracted Repairs	13,309.17
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	502.16
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	628.76
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	3,022.09
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	5,087.10
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	5,724.35
B JMcNamee Limited	07/07/2017	Subcontracted Repairs	21,114.74
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	624.29
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	636.30
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	1,397.43
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	2,509.65
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	2,797.57
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	15,369.07
B JMcNamee Limited	11/07/2017	Subcontracted Repairs	28,375.96
B JMcNamee Limited	13/07/2017	Subcontracted Repairs	513.00
B JMcNamee Limited	13/07/2017	Subcontracted Repairs	1,150.00
B JMcNamee Limited	13/07/2017	Subcontracted Repairs	1,150.00
B JMcNamee Limited	13/07/2017	Subcontracted Repairs	1,365.23
B JMcNamee Limited	13/07/2017	Subcontracted Repairs	2,000.82
B JMcNamee Limited	20/07/2017	Subcontracted Repairs	666.36
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	680.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	680.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	840.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/07/2017	Equipment Furniture & Materials	1,100.00

B JMcNamee Limited	20/07/2017	Subcontracted Repairs	2,039.75
B JMcNamee Limited	20/07/2017	Subcontracted Repairs	2,072.25
B JMcNamee Limited	20/07/2017	Subcontracted Repairs	2,766.29
B JMcNamee Limited	20/07/2017	Subcontracted Repairs	17,047.69
B JMcNamee Limited	20/07/2017	Subcontracted Repairs	18,368.81
B JMcNamee Limited	25/07/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	14/08/2017	Equipment Furniture & Materials	1,520.00
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	599.00
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	1,102.50
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	2,148.65
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	2,376.27
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	3,880.50
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	4,517.60
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	10,572.48
B JMcNamee Limited	15/08/2017	Subcontracted Repairs	19,623.22
B JMcNamee Limited	17/08/2017	Subcontracted Repairs	11,411.06
B JMcNamee Limited	24/08/2017	Subcontracted Repairs	1,045.60
B JMcNamee Limited	24/08/2017	Subcontracted Repairs	1,576.54
B JMcNamee Limited	24/08/2017	Subcontracted Repairs	1,739.94
B JMcNamee Limited	29/08/2017	Subcontracted Repairs	1,084.76
B JMcNamee Limited	29/08/2017	Subcontracted Repairs	2,007.25
B JMcNamee Limited	29/08/2017	Subcontracted Repairs	21,760.25
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	2,140.00
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	800.00
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	1,420.00
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	1,752.00
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	1,860.00
B JMcNamee Limited	31/08/2017	Subcontracted Repairs	3,090.00
B JMcNamee Limited	05/09/2017	Subcontracted Repairs	3,719.65
B JMcNamee Limited	05/09/2017	Subcontracted Repairs	14,816.67
B JMcNamee Limited	11/09/2017	Subcontracted Repairs	619.50
B JMcNamee Limited	11/09/2017	Subcontracted Repairs	1,890.00
B JMcNamee Limited	11/09/2017	Subcontracted Repairs	2,130.00

B JMcNamee Limited	18/09/2017	Subcontracted Repairs	4,308.42
B JMcNamee Limited	18/09/2017	Subcontracted Repairs	6,258.17
B JMcNamee Limited	18/09/2017	Subcontracted Repairs	13,563.42
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	750.00
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	850.00
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	910.00
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	1,500.00
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	1,540.00
B JMcNamee Limited	26/09/2017	Subcontracted Repairs	2,600.00
B JMcNamee Limited	04/10/2017	Subcontracted Repairs	1,284.00
B JMcNamee Limited	04/10/2017	Subcontracted Repairs	2,038.54
B JMcNamee Limited	04/10/2017	Subcontracted Repairs	2,492.10
B JMcNamee Limited	04/10/2017	Subcontracted Repairs	4,424.52
B JMcNamee Limited	04/10/2017	Subcontracted Repairs	7,513.15
B JMcNamee Limited	19/10/2017	Subcontracted Repairs	1,165.50
B JMcNamee Limited	19/10/2017	Subcontracted Repairs	4,542.75
B JMcNamee Limited	19/10/2017	Subcontracted Repairs	7,007.60
B JMcNamee Limited	19/10/2017	Subcontracted Repairs	12,207.38
B JMcNamee Limited	07/11/2017	Subcontracted Repairs	501.19
B JMcNamee Limited	07/11/2017	Subcontracted Repairs	1,377.72
B JMcNamee Limited	07/11/2017	Subcontracted Repairs	2,477.00
B JMcNamee Limited	07/11/2017	Subcontracted Repairs	8,130.54
B JMcNamee Limited	07/11/2017	Subcontracted Repairs	9,806.61
B JMcNamee Limited	20/11/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/11/2017	Equipment Furniture & Materials	1,100.00
B JMcNamee Limited	20/11/2017	Equipment Furniture & Materials	1,380.00
B JMcNamee Limited	28/11/2017	Subcontracted Repairs	1,134.00
B JMcNamee Limited	04/12/2017	Equipment Furniture & Materials	1,400.00
B JMcNamee Limited	04/12/2017	Equipment Furniture & Materials	1,680.00
B JMcNamee Limited	04/12/2017	Subcontracted Repairs	2,568.09
B JMcNamee Limited	04/12/2017	Subcontracted Repairs	4,216.44
B JMcNamee Limited	04/12/2017	Subcontracted Repairs	7,070.15
B JMcNamee Limited	04/12/2017	Subcontracted Repairs	3,034.84
B JMcNamee Limited	04/12/2017	Subcontracted Repairs	17,822.57
B JMcNamee Limited	06/12/2017	Repairs & Maintenance (Non CPMF)	840.00
B JMcNamee Limited	06/12/2017	Repairs & Maintenance (Non CPMF)	1,100.00
B JMcNamee Limited	06/12/2017	Repairs & Maintenance (Non CPMF)	1,380.00
B JMcNamee Limited	06/12/2017	Repairs & Maintenance (Non CPMF)	1,520.00

B JMcNamee Limited	06/ 12/2017	Repairs & Maintenance (Non CPMF)	1,680.00
B JMcNamee Limited	06/ 12/2017	Repairs & Maintenance (Non CPMF)	2,000.00
B JMcNamee Limited	07/ 12/2017	Subcontracted Repairs	2,934.00
B JMcNamee Limited	07/ 12/2017	Subcontracted Repairs	4,780.50
B JMcNamee Limited	07/ 12/2017	Subcontracted Repairs	24,176.65
B JMcNamee Limited	07/ 12/2017	Subcontracted Repairs	4,737.05
B JMcNamee Limited	11/01/2018	HRA Day to Day Responsive Repairs	1,500.00
B JMcNamee Limited	11/01/2018	HRA Day to Day Responsive Repairs	1,500.00
B JMcNamee Limited	11/01/2018	HRA Day to Day Responsive Repairs	1,540.00
B JMcNamee Limited	15/ 01/2018	Subcontracted Repairs	940.00
B JMcNamee Limited	18/01/2018	HRA Day to Day Responsive Repairs	2,345.00
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	1,817.50
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	1,998.00
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	2,072.25
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	2,306.69
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	2,383.09
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	2,624.00
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	3,379.95
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	5,420.00
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	6,941.34
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	11,089.59
B JMcNamee Limited	18/ 01/2018	Subcontracted Repairs	14,508.53
B JMcNamee Limited	18/01/2018	Subcontracted Repairs	19,793.72
B JMcNamee Limited	23/ 01/2018	Subcontracted Repairs	747.00
B JMcNamee Limited	01/02/2018	Subcontracted Repairs	9,900.95
B JMcNamee Limited	06/ 02/2018	Repairs & Maintenance (Non CPMF)	1,100.00
B JMcNamee Limited	07/02/2018	Subcontracted Repairs	3,622.50
B JMcNamee Limited	07/02/2018	Subcontracted Repairs	12,811.60
B JMcNamee Limited	12/ 02/2018	Subcontracted Repairs	6,367.50
B JMcNamee Limited	02/ 03/2018	Subcontracted Repairs	13,525.73
B JMcNamee Limited	02/03/2018	Subcontracted Repairs	20,497.23
B JMcNamee Limited	05/ 03/2018	Subcontracted Repairs	1,857.00
B JMcNamee Limited	05/03/2018	Subcontracted Repairs	1,976.79
B JMcNamee Limited	05/ 03/2018	Subcontracted Repairs	2,016.00
B JMcNamee Limited	05/03/2018	Subcontracted Repairs	3,124.50
B JMcNamee Limited	05/ 03/2018	Subcontracted Repairs	4,252.19
B JMcNamee Limited	05/03/2018	Subcontracted Repairs	12,487.84
B JMcNamee Limited	05/ 03/2018	Subcontracted Repairs	21,787.27

B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	500.00
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	520.00
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	1,622.10
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	2,360.00
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	2,806.76
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	2,839.50
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	2,978.00
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	13,809.45
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	17,295.68
B.JMcNamee Limited	15/03/2018	Subcontracted Repairs	29,327.89
B.JMcNamee Limited	19/03/2018	Agency Staff	2,214.45
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	2,646.00
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	1,534.50
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	1,600.00
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	1,827.24
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	2,685.44
B.JMcNamee Limited	19/03/2018	Subcontracted Repairs	16,337.59
B.JMcNamee Limited	21/03/2018	Agency Staff	1,180.30
B.JMcNamee Limited	21/03/2018	Agency Staff	1,918.45
B.JMcNamee Limited	21/03/2018	Agency Staff	3,668.50
Barnsley Council	11/04/2017	Professional Fees	3,000.00
Barnsley Council	19/03/2018	Subscriptions	3,000.00
Carelink Community (NW) LTD	13/06/2017	Private Domicilliary	782.00
Carelink Community (NW) LTD	13/06/2017	Private Domicilliary	782.00
Carelink Community (NW) LTD	13/06/2017	Private Education Services	1,735.11
Carelink Community (NW) LTD	13/06/2017	Private Domicilliary	2,006.95
Carelink Community (NW) LTD	26/06/2017	Private Domicilliary	782.00
Carelink Community (NW) LTD	26/06/2017	Private Domicilliary	1,735.11
Carelink Community (NW) LTD	15/08/2017	Private Domicilliary	1,261.72
Carelink Community (NW) LTD	08/09/2017	Private Domicilliary	782.00
Carelink Community (NW) LTD	12/01/2018	Private Domicilliary	893.88
Carelink Community (NW) LTD	12/01/2018	Private Domicilliary	1,367.52
Carelink Community (NW) LTD	12/01/2018	Private Domicilliary	1,367.52
Carelink Community (NW) LTD	16/01/2018	Private Domicilliary	1,367.52
Carelink Community (NW) LTD	02/03/2018	Private Domicilliary	1,419.27
Dennis Eagle Ltd	25/05/2017	Subcontracted Repairs	1,296.01
Dennis Eagle Ltd	16/06/2017	Direct Materials	765.22
Dennis Eagle Ltd	20/06/2017	Direct Materials	569.36

Dennis Eagle Ltd	21/07/2017	Direct Materials	859.03
Dennis Eagle Ltd	15/09/2017	Direct Materials	1,117.78
Dennis Eagle Ltd	15/11/2017	Subcontracted Repairs	1,092.97
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
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Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.00
Making Space	03/04/2017	Permanent Care	1,824.76
Making Space	03/04/2017	Permanent Care	8,814.76
Making Space	13/04/2017	Private Domicilliary	540.96
Making Space	13/04/2017	Private Domicilliary	803.85
Making Space	13/04/2017	Private Domicilliary	1,396.15
Making Space	13/04/2017	Private Domicilliary	1,501.85
Making Space	13/04/2017	Payments to Private Contractors	1,842.30

Making Space	30/05/2017	Permanent Care	2,077.00
Making Space	30/05/2017	Respite Care	3,353.00
Making Space	30/05/2017	Permanent Care	8,814.76
Making Space	26/06/2017	Respite Care	1,437.00
Making Space	26/06/2017	Permanent Care	1,824.76
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
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Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	1,916.00
Making Space	26/06/2017	Permanent Care	2,420.25
Making Space	26/06/2017	Permanent Care	8,814.76
Making Space	26/06/2017	Respite Care	10,377.00
Making Space	26/06/2017	Respite Care	15,197.57
Making Space	13/07/2017	Private Domicilliary	912.50
Making Space	20/07/2017	Payments to Private Contractors	11,230.52
Making Space	20/07/2017	Payments to Private Contractors	11,230.52
Making Space	24/07/2017	Permanent Care	1,916.00
Making Space	24/07/2017	Permanent Care	1,916.00

Making Space	13/11/2017	Permanent Care	1,916.00
Making Space	13/11/2017	Permanent Care	1,916.00
Making Space	13/11/2017	Permanent Care	1,916.00
Making Space	13/11/2017	Permanent Care	1,916.00
Making Space	13/11/2017	Permanent Care	2,262.40
Making Space	16/11/2017	Payments to Private Contractors	4,420.77
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,870.75
Making Space	16/11/2017	Payments to Private Contractors	4,883.37
Making Space	16/11/2017	Postages	4,895.99
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Payments to Private Contractors	4,528.04
Making Space	16/11/2017	Respite Care	4,675.14
Making Space	16/11/2017	Respite Care	4,873.91
Making Space	16/11/2017	Respite Care	4,965.40
Making Space	21/11/2017	Private Domiciliary	514.80
Making Space	21/11/2017	Private Domiciliary	521.96
Making Space	21/11/2017	Private Domiciliary	552.04
Making Space	21/11/2017	Payments to Private Contractors	838.87
Making Space	21/11/2017	Payments to Private Contractors	902.16
Making Space	21/11/2017	Private Domiciliary	1,028.18
Making Space	21/11/2017	Private Domiciliary	1,299.97
Making Space	21/11/2017	Private Domiciliary	1,380.72
Making Space	21/11/2017	Private Domiciliary	1,747.90
Making Space	21/11/2017	Private Domiciliary	6,442.00
Making Space	21/11/2017	Private Domiciliary	6,795.13
Making Space	30/11/2017	Payments to Private Contractors	4,528.04
Making Space	30/11/2017	Payments to Private Contractors	4,610.07
Making Space	30/11/2017	Payments to Private Contractors	4,610.07
Making Space	30/11/2017	Payments to Private Contractors	4,610.07

Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Respite Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Respite Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Respite Care	1,916.00
Making Space	05/02/2018	Permanent Care	1,916.00
Making Space	05/02/2018	Respite Care	2,096.00
Making Space	05/02/2018	Permanent Care	2,262.40
Making Space	05/02/2018	Respite Care	2,874.00
Making Space	05/02/2018	Permanent Care	5,474.29
Making Space	27/02/2018	Private Domiciliary	510.03
Making Space	27/02/2018	Private Domiciliary	514.52
Making Space	27/02/2018	Private Domiciliary	523.16
Making Space	27/02/2018	Private Domiciliary	528.41
Making Space	27/02/2018	Private Domiciliary	547.02
Making Space	27/02/2018	Private Domiciliary	575.90
Making Space	27/02/2018	Payments to Private Contractors	644.40
Making Space	27/02/2018	Payments to Private Contractors	902.16
Making Space	27/02/2018	Payments to Private Contractors	945.12
Making Space	27/02/2018	Payments to Private Contractors	945.12
Making Space	27/02/2018	Payments to Private Contractors	959.44
Making Space	27/02/2018	Private Domiciliary	1,087.60
Making Space	27/02/2018	Private Domiciliary	1,103.02
Making Space	27/02/2018	Private Domiciliary	1,129.61
Making Space	27/02/2018	Private Domiciliary	1,151.18
Making Space	27/02/2018	Private Domiciliary	1,187.99
Making Space	27/02/2018	Private Domiciliary	1,202.45
Making Space	27/02/2018	Private Domiciliary	1,210.80
Making Space	27/02/2018	Private Domiciliary	1,228.51
Making Space	27/02/2018	Private Domiciliary	1,261.50
Making Space	27/02/2018	Private Domiciliary	1,265.17

Making Space	27/02/2018	Private Domiciliary	6,759.03
Making Space	27/02/2018	Private Domiciliary	6,789.83
Making Space	27/02/2018	Private Domiciliary	7,027.40
Making Space	27/02/2018	Private Domiciliary	7,109.59
Making Space	27/02/2018	Private Domiciliary	7,249.93
Making Space	28/02/2018	Private Domiciliary	510.22
Making Space	28/02/2018	Private Domiciliary	546.61
Making Space	28/02/2018	Private Domiciliary	573.52
Making Space	28/02/2018	Payments to Private Contractors	687.36
Making Space	28/02/2018	Payments to Private Contractors	873.52
Making Space	28/02/2018	Private Domiciliary	917.48
Making Space	28/02/2018	Private Domiciliary	1,003.40
Making Space	28/02/2018	Private Domiciliary	1,025.88
Making Space	28/02/2018	Private Domiciliary	1,233.52
Making Space	28/02/2018	Private Domiciliary	6,687.30
Making Space	28/02/2018	Private Domiciliary	7,079.09
Making Space	05/03/2018	Respite Care	1,824.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Respite Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Respite Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Respite Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00

Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	1,916.00
Making Space	05/03/2018	Permanent Care	2,262.40
Making Space	05/03/2018	Permanent Care	5,474.29
Making Space	05/03/2018	Payments to Private Contractors	4,860.65
Making Space	05/03/2018	Payments to Private Contractors	5,053.74
Making Space	05/03/2018	Payments to Private Contractors	5,053.74
Making Space	06/03/2018	Payments to Private Contractors	5,063.20
Making Space	06/03/2018	Payments to Private Contractors	5,063.20
Making Space	06/03/2018	Payments to Private Contractors	5,063.20
Making Space	14/03/2018	Private Domiciliary	516.71
Making Space	14/03/2018	Private Domiciliary	537.72
Making Space	14/03/2018	Private Domiciliary	539.67
Making Space	14/03/2018	Private Domiciliary	683.54
Making Space	14/03/2018	Private Domiciliary	792.61
Making Space	14/03/2018	Private Domiciliary	812.90
Making Space	14/03/2018	Payments to Private Contractors	916.48
Making Space	14/03/2018	Payments to Private Contractors	927.22
Making Space	14/03/2018	Payments to Private Contractors	1,002.40
Making Space	14/03/2018	Private Domiciliary	1,074.43
Making Space	14/03/2018	Private Domiciliary	1,102.21
Making Space	14/03/2018	Private Domiciliary	1,131.28
Making Space	14/03/2018	Private Domiciliary	1,199.73
Making Space	14/03/2018	Private Domiciliary	1,264.22
Making Space	14/03/2018	Private Domiciliary	1,341.31
Making Space	14/03/2018	Private Domiciliary	6,315.97
Making Space	14/03/2018	Private Domiciliary	6,435.27
Making Space	14/03/2018	Private Domiciliary	6,800.09
Making Space	16/03/2018	Private Domiciliary	503.29
Making Space	16/03/2018	Private Domiciliary	508.07
Making Space	16/03/2018	Private Domiciliary	508.36
Making Space	16/03/2018	Private Domiciliary	523.85
Making Space	16/03/2018	Private Domiciliary	525.54
Making Space	16/03/2018	Private Domiciliary	544.16
Making Space	16/03/2018	Private Domiciliary	568.15
Making Space	16/03/2018	Private Domiciliary	636.24
Making Space	16/03/2018	Private Domiciliary	666.17
Making Space	16/03/2018	Private Domiciliary	676.91

Making Space	16/03/2018	Private Domiciliary	694.09
Making Space	16/03/2018	Private Domiciliary	742.30
Making Space	16/03/2018	Private Domiciliary	750.17
Making Space	16/03/2018	Private Domiciliary	779.56
Making Space	16/03/2018	Private Domiciliary	804.40
Making Space	16/03/2018	Private Domiciliary	856.57
Making Space	16/03/2018	Payments to Private Contractors	869.40
Making Space	16/03/2018	Payments to Private Contractors	869.40
Making Space	16/03/2018	Payments to Private Contractors	897.00
Making Space	16/03/2018	Payments to Private Contractors	916.48
Making Space	16/03/2018	Payments to Private Contractors	938.40
Making Space	16/03/2018	Payments to Private Contractors	945.12
Making Space	16/03/2018	Payments to Private Contractors	966.00
Making Space	16/03/2018	Payments to Private Contractors	980.92
Making Space	16/03/2018	Payments to Private Contractors	988.08
Making Space	16/03/2018	Private Domiciliary	1,010.85
Making Space	16/03/2018	Private Domiciliary	1,011.42
Making Space	16/03/2018	Private Domiciliary	1,134.85
Making Space	16/03/2018	Private Domiciliary	1,141.54
Making Space	16/03/2018	Private Domiciliary	1,145.40
Making Space	16/03/2018	Private Domiciliary	1,158.37
Making Space	16/03/2018	Private Domiciliary	1,163.62
Making Space	16/03/2018	Private Domiciliary	1,221.58
Making Space	16/03/2018	Private Domiciliary	1,288.92
Making Space	16/03/2018	Private Domiciliary	1,378.44
Making Space	16/03/2018	Private Domiciliary	1,394.96
Making Space	16/03/2018	Private Domiciliary	1,456.45
Making Space	16/03/2018	Private Domiciliary	1,526.69
Making Space	16/03/2018	Private Domiciliary	1,582.65
Making Space	16/03/2018	Private Domiciliary	1,624.60
Making Space	16/03/2018	Private Domiciliary	1,637.78
Making Space	16/03/2018	Private Domiciliary	1,721.83
Making Space	16/03/2018	Private Domiciliary	2,481.79
Making Space	16/03/2018	Private Domiciliary	6,380.43
Making Space	16/03/2018	Private Domiciliary	6,415.22
Making Space	16/03/2018	Private Domiciliary	6,422.61
Making Space	16/03/2018	Private Domiciliary	6,494.97
Making Space	16/03/2018	Private Domiciliary	6,751.31

Making Space	16/03/2018	Private Domicilliary	7,152.40
Making Space	16/03/2018	Private Domicilliary	7,428.93
Making Space	16/03/2018	Permanent Care	7,496.52
Making Space	16/03/2018	Private Domicilliary	8,414.27
Making Space	16/03/2018	Private Domicilliary	515.52
Making Space	16/03/2018	Private Domicilliary	654.28
Making Space	16/03/2018	Payments to Private Contractors	719.58
Making Space	16/03/2018	Private Domicilliary	1,027.89
Making Space	16/03/2018	Private Domicilliary	1,060.11
Making Space	16/03/2018	Private Domicilliary	7,561.25
Making Space	20/03/2018	Payments to Private Contractors	3,198.05
Making Space	22/03/2018	Payments to Private Contractors	3,198.05
Making Space	22/03/2018	Payments to Private Contractors	3,198.05
Making Space	26/03/2018	Private Domicilliary	524.83
Making Space	26/03/2018	Private Domicilliary	525.54
Making Space	26/03/2018	Private Domicilliary	529.84
Making Space	26/03/2018	Payments to Private Contractors	601.44
Making Space	26/03/2018	Private Domicilliary	670.89
Making Space	26/03/2018	Payments to Private Contractors	816.24
Making Space	26/03/2018	Private Domicilliary	824.55
Making Space	26/03/2018	Private Domicilliary	985.93
Making Space	26/03/2018	Private Domicilliary	1,031.61
Making Space	26/03/2018	Private Domicilliary	1,068.13
Making Space	26/03/2018	Private Domicilliary	7,456.28
Making Space	26/03/2018	Private Domicilliary	7,613.23
Making Space	27/03/2018	Private Domicilliary	504.77
Making Space	27/03/2018	Private Domicilliary	533.42
Making Space	27/03/2018	Payments to Private Contractors	572.80
Making Space	27/03/2018	Private Domicilliary	583.83
Making Space	27/03/2018	Private Domicilliary	641.68
Making Space	27/03/2018	Private Domicilliary	723.73
Making Space	27/03/2018	Private Domicilliary	1,022.16
Making Space	27/03/2018	Private Domicilliary	1,036.48
Making Space	27/03/2018	Private Domicilliary	1,089.18
Making Space	27/03/2018	Private Domicilliary	1,138.01
Making Space	27/03/2018	Private Domicilliary	7,993.57
Making Space	27/03/2018	Private Domicilliary	8,070.47
Making Space	27/03/2018	Payments to Private Contractors	515.52

Making Space	27/03/2018	Private Domiciliary	529.84
Making Space	27/03/2018	Private Domiciliary	711.70
Making Space	27/03/2018	Private Domiciliary	1,075.72
Making Space	27/03/2018	Private Domiciliary	1,170.95
Making Space	27/03/2018	Private Domiciliary	8,083.21
Making Space	27/03/2018	Private Domiciliary	533.42
Making Space	27/03/2018	Payments to Private Contractors	572.80
Making Space	27/03/2018	Private Domiciliary	717.86
Making Space	27/03/2018	Private Domiciliary	1,050.66
Making Space	27/03/2018	Private Domiciliary	1,234.53
Making Space	27/03/2018	Private Domiciliary	8,087.79
Making Space	28/03/2018	Private Domiciliary	913.47
Making Space	28/03/2018	Private Domiciliary	997.10
Making Space	28/03/2018	Payments to Private Contractors	1,023.88
Making Space	28/03/2018	Private Domiciliary	1,160.49
Making Space	28/03/2018	Private Domiciliary	7,941.01
Making Space	29/03/2018	Private Domiciliary	763.83
Making Space	29/03/2018	Payments to Private Contractors	973.76
Making Space	29/03/2018	Private Domiciliary	994.67
Making Space	29/03/2018	Private Domiciliary	1,072.28
Making Space	29/03/2018	Private Domiciliary	7,746.12
Making Space	29/03/2018	Payments to Private Contractors	529.84
Making Space	29/03/2018	Payments to Private Contractors	907.32
Making Space	29/03/2018	Payments to Private Contractors	1,016.71
Making Space	29/03/2018	Payments to Private Contractors	1,090.61
Making Space	29/03/2018	Payments to Private Contractors	1,251.14
Making Space	29/03/2018	Payments to Private Contractors	8,300.59
Plastech Ltd	19/05/2017	Direct Materials	2,537.30
Plastech Ltd	30/01/2018	Direct Materials	843.00
Pro Care Shower and Bathroom Centre Ltd	11/04/2017	HRA Capital Expenditure	1,385.91
Pro Care Shower and Bathroom Centre Ltd	11/04/2017	HRA Capital Expenditure	2,093.43
Pro Care Shower and Bathroom Centre Ltd	11/04/2017	HRA Capital Expenditure	4,287.03
Pro Care Shower and Bathroom Centre Ltd	20/04/2017	Subcontracted Repairs	5,600.00
Pro Care Shower and Bathroom Centre Ltd	21/04/2017	HRA Capital Expenditure	2,351.41
Pro Care Shower and Bathroom Centre Ltd	21/04/2017	HRA Capital Expenditure	4,420.65
Pro Care Shower and Bathroom Centre Ltd	25/04/2017	HRA Capital Expenditure	16,585.01
Pro Care Shower and Bathroom Centre Ltd	03/05/2017	HRA Capital Expenditure	4,472.36
Pro Care Shower and Bathroom Centre Ltd	03/05/2017	Subcontracted Repairs	1,210.00

Pro Care Shower and Bathroom Centre Ltd	15/05/2017	HRA Capital Expenditure	5,206.76
Pro Care Shower and Bathroom Centre Ltd	15/05/2017	HRA Capital Expenditure	7,603.77
Pro Care Shower and Bathroom Centre Ltd	15/05/2017	HRA Capital Expenditure	8,158.05
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	511.61
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	1,974.37
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	2,045.52
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	2,860.72
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	3,867.24
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	4,159.28
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	HRA Capital Expenditure	12,407.53
Pro Care Shower and Bathroom Centre Ltd	25/05/2017	Direct Materials	713.32
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	697.49
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	2,155.61
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	2,718.46
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	3,849.43
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	7,718.46
Pro Care Shower and Bathroom Centre Ltd	02/06/2017	HRA Capital Expenditure	8,155.96
Pro Care Shower and Bathroom Centre Ltd	05/06/2017	Subcontracted Repairs	8,650.00
Pro Care Shower and Bathroom Centre Ltd	12/06/2017	HRA Capital Expenditure	1,763.31
Pro Care Shower and Bathroom Centre Ltd	12/06/2017	HRA Capital Expenditure	4,588.31
Pro Care Shower and Bathroom Centre Ltd	12/06/2017	HRA Capital Expenditure	7,757.91
Pro Care Shower and Bathroom Centre Ltd	16/06/2017	HRA Capital Expenditure	771.34
Pro Care Shower and Bathroom Centre Ltd	16/06/2017	HRA Capital Expenditure	846.46
Pro Care Shower and Bathroom Centre Ltd	16/06/2017	HRA Capital Expenditure	4,520.95
Pro Care Shower and Bathroom Centre Ltd	16/06/2017	HRA Capital Expenditure	4,570.81
Pro Care Shower and Bathroom Centre Ltd	16/06/2017	HRA Capital Expenditure	4,681.82
Pro Care Shower and Bathroom Centre Ltd	19/06/2017	HRA Capital Expenditure	845.61
Pro Care Shower and Bathroom Centre Ltd	21/06/2017	HRA Capital Expenditure	2,246.98
Pro Care Shower and Bathroom Centre Ltd	21/06/2017	HRA Capital Expenditure	4,297.20
Pro Care Shower and Bathroom Centre Ltd	21/06/2017	Direct Materials	798.58
Pro Care Shower and Bathroom Centre Ltd	23/06/2017	HRA Capital Expenditure	743.46
Pro Care Shower and Bathroom Centre Ltd	23/06/2017	HRA Capital Expenditure	2,884.27
Pro Care Shower and Bathroom Centre Ltd	23/06/2017	HRA Capital Expenditure	5,850.42
Pro Care Shower and Bathroom Centre Ltd	28/06/2017	HRA Capital Expenditure	1,087.90
Pro Care Shower and Bathroom Centre Ltd	28/06/2017	HRA Capital Expenditure	1,486.65
Pro Care Shower and Bathroom Centre Ltd	29/06/2017	HRA Capital Expenditure	1,227.72
Pro Care Shower and Bathroom Centre Ltd	29/06/2017	HRA Capital Expenditure	3,640.19
Pro Care Shower and Bathroom Centre Ltd	30/06/2017	HRA Capital Expenditure	2,171.70

Pro Care Shower and Bathroom Centre Ltd	30/06/2017	HRA Capital Expenditure	3,143.36
Pro Care Shower and Bathroom Centre Ltd	05/07/2017	HRA Capital Expenditure	524.02
Pro Care Shower and Bathroom Centre Ltd	05/07/2017	HRA Capital Expenditure	963.35
Pro Care Shower and Bathroom Centre Ltd	05/07/2017	HRA Capital Expenditure	8,363.10
Pro Care Shower and Bathroom Centre Ltd	05/07/2017	HRA Capital Expenditure	11,249.54
Pro Care Shower and Bathroom Centre Ltd	06/07/2017	HRA Capital Expenditure	11,964.52
Pro Care Shower and Bathroom Centre Ltd	12/07/2017	HRA Capital Expenditure	1,393.63
Pro Care Shower and Bathroom Centre Ltd	12/07/2017	HRA Capital Expenditure	1,061.46
Pro Care Shower and Bathroom Centre Ltd	13/07/2017	HRA Capital Expenditure	618.47
Pro Care Shower and Bathroom Centre Ltd	13/07/2017	HRA Capital Expenditure	667.15
Pro Care Shower and Bathroom Centre Ltd	13/07/2017	HRA Capital Expenditure	13,606.26
Pro Care Shower and Bathroom Centre Ltd	17/07/2017	HRA Capital Expenditure	2,564.79
Pro Care Shower and Bathroom Centre Ltd	17/07/2017	HRA Capital Expenditure	5,365.81
Pro Care Shower and Bathroom Centre Ltd	17/07/2017	HRA Capital Expenditure	25,375.75
Pro Care Shower and Bathroom Centre Ltd	18/07/2017	HRA Capital Expenditure	959.56
Pro Care Shower and Bathroom Centre Ltd	18/07/2017	HRA Capital Expenditure	1,300.57
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	599.13
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	958.03
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	1,472.60
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	5,434.37
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	18,275.31
Pro Care Shower and Bathroom Centre Ltd	20/07/2017	HRA Capital Expenditure	26,600.33
Pro Care Shower and Bathroom Centre Ltd	24/07/2017	Agresso Warehouse Control Account	724.98
Pro Care Shower and Bathroom Centre Ltd	24/07/2017	HRA Capital Expenditure	562.16
Pro Care Shower and Bathroom Centre Ltd	26/07/2017	HRA Capital Expenditure	871.96
Pro Care Shower and Bathroom Centre Ltd	26/07/2017	HRA Capital Expenditure	2,116.31
Pro Care Shower and Bathroom Centre Ltd	31/07/2017	HRA Capital Expenditure	1,357.17
Pro Care Shower and Bathroom Centre Ltd	31/07/2017	HRA Capital Expenditure	2,453.29
Pro Care Shower and Bathroom Centre Ltd	31/07/2017	HRA Capital Expenditure	3,881.18
Pro Care Shower and Bathroom Centre Ltd	01/08/2017	HRA Capital Expenditure	1,416.84
Pro Care Shower and Bathroom Centre Ltd	04/08/2017	HRA Capital Expenditure	1,959.85
Pro Care Shower and Bathroom Centre Ltd	04/08/2017	HRA Capital Expenditure	2,039.28
Pro Care Shower and Bathroom Centre Ltd	07/08/2017	HRA Capital Expenditure	515.80
Pro Care Shower and Bathroom Centre Ltd	07/08/2017	HRA Capital Expenditure	1,765.24
Pro Care Shower and Bathroom Centre Ltd	07/08/2017	HRA Capital Expenditure	7,199.76
Pro Care Shower and Bathroom Centre Ltd	14/08/2017	HRA Capital Expenditure	874.55
Pro Care Shower and Bathroom Centre Ltd	14/08/2017	HRA Capital Expenditure	2,030.41
Pro Care Shower and Bathroom Centre Ltd	15/08/2017	HRA Capital Expenditure	1,598.86

Pro Care Shower and Bathroom Centre Ltd	15/08/2017	HRA Capital Expenditure	4,353.57
Pro Care Shower and Bathroom Centre Ltd	17/08/2017	Subcontracted Repairs	2,860.00
Pro Care Shower and Bathroom Centre Ltd	21/08/2017	Direct Materials	861.68
Pro Care Shower and Bathroom Centre Ltd	21/08/2017	Direct Materials	1,097.48
Pro Care Shower and Bathroom Centre Ltd	22/08/2017	HRA Capital Expenditure	593.13
Pro Care Shower and Bathroom Centre Ltd	22/08/2017	HRA Capital Expenditure	6,258.65
Pro Care Shower and Bathroom Centre Ltd	25/08/2017	HRA Capital Expenditure	2,038.74
Pro Care Shower and Bathroom Centre Ltd	25/08/2017	HRA Capital Expenditure	8,607.96
Pro Care Shower and Bathroom Centre Ltd	29/08/2017	HRA Capital Expenditure	1,232.61
Pro Care Shower and Bathroom Centre Ltd	29/08/2017	HRA Capital Expenditure	19,947.99
Pro Care Shower and Bathroom Centre Ltd	29/08/2017	Subcontracted Repairs	5,990.00
Pro Care Shower and Bathroom Centre Ltd	04/09/2017	HRA Capital Expenditure	803.21
Pro Care Shower and Bathroom Centre Ltd	04/09/2017	HRA Capital Expenditure	5,148.05
Pro Care Shower and Bathroom Centre Ltd	06/09/2017	HRA Capital Expenditure	622.20
Pro Care Shower and Bathroom Centre Ltd	06/09/2017	HRA Capital Expenditure	5,836.97
Pro Care Shower and Bathroom Centre Ltd	08/09/2017	HRA Capital Expenditure	643.11
Pro Care Shower and Bathroom Centre Ltd	08/09/2017	HRA Capital Expenditure	3,756.38
Pro Care Shower and Bathroom Centre Ltd	08/09/2017	HRA Capital Expenditure	4,724.79
Pro Care Shower and Bathroom Centre Ltd	15/09/2017	HRA Capital Expenditure	1,073.12
Pro Care Shower and Bathroom Centre Ltd	18/09/2017	HRA Capital Expenditure	4,198.93
Pro Care Shower and Bathroom Centre Ltd	19/09/2017	HRA Capital Expenditure	606.23
Pro Care Shower and Bathroom Centre Ltd	19/09/2017	HRA Capital Expenditure	672.82
Pro Care Shower and Bathroom Centre Ltd	19/09/2017	HRA Capital Expenditure	2,847.50
Pro Care Shower and Bathroom Centre Ltd	20/09/2017	HRA Capital Expenditure	937.78
Pro Care Shower and Bathroom Centre Ltd	20/09/2017	HRA Capital Expenditure	2,692.71
Pro Care Shower and Bathroom Centre Ltd	22/09/2017	HRA Capital Expenditure	507.16
Pro Care Shower and Bathroom Centre Ltd	26/09/2017	HRA Capital Expenditure	731.98
Pro Care Shower and Bathroom Centre Ltd	26/09/2017	HRA Capital Expenditure	853.63
Pro Care Shower and Bathroom Centre Ltd	27/09/2017	HRA Capital Expenditure	5,473.41
Pro Care Shower and Bathroom Centre Ltd	02/10/2017	HRA Capital Expenditure	1,333.99
Pro Care Shower and Bathroom Centre Ltd	05/10/2017	HRA Capital Expenditure	1,021.17
Pro Care Shower and Bathroom Centre Ltd	06/10/2017	HRA Capital Expenditure	1,647.44
Pro Care Shower and Bathroom Centre Ltd	06/10/2017	HRA Capital Expenditure	3,687.90
Pro Care Shower and Bathroom Centre Ltd	06/10/2017	HRA Capital Expenditure	17,653.07
Pro Care Shower and Bathroom Centre Ltd	10/10/2017	HRA Capital Expenditure	1,700.33
Pro Care Shower and Bathroom Centre Ltd	12/10/2017	Direct Materials	539.82
Pro Care Shower and Bathroom Centre Ltd	12/10/2017	Direct Materials	628.76
Pro Care Shower and Bathroom Centre Ltd	12/10/2017	Direct Materials	820.07

Pro Care Shower and Bathroom Centre Ltd	12/ 10/ 2017	Direct Materials	1,005.80
Pro Care Shower and Bathroom Centre Ltd	12/ 10/ 2017	HRA Capital Expenditure	506.76
Pro Care Shower and Bathroom Centre Ltd	12/ 10/ 2017	Subcontracted Repairs	2,340.00
Pro Care Shower and Bathroom Centre Ltd	12/ 10/ 2017	Subcontracted Repairs	3,330.00
Pro Care Shower and Bathroom Centre Ltd	13/ 10/ 2017	HRA Capital Expenditure	5,495.37
Pro Care Shower and Bathroom Centre Ltd	17/ 10/ 2017	HRA Capital Expenditure	925.69
Pro Care Shower and Bathroom Centre Ltd	19/ 10/ 2017	Direct Materials	655.30
Pro Care Shower and Bathroom Centre Ltd	19/ 10/ 2017	HRA Capital Expenditure	5,895.67
Pro Care Shower and Bathroom Centre Ltd	19/ 10/ 2017	HRA Capital Expenditure	6,018.76
Pro Care Shower and Bathroom Centre Ltd	19/ 10/ 2017	HRA Capital Expenditure	6,840.34
Pro Care Shower and Bathroom Centre Ltd	19/ 10/ 2017	HRA Capital Expenditure	883.51
Pro Care Shower and Bathroom Centre Ltd	20/ 10/ 2017	HRA Capital Expenditure	1,091.08
Pro Care Shower and Bathroom Centre Ltd	25/ 10/ 2017	HRA Capital Expenditure	3,158.49
Pro Care Shower and Bathroom Centre Ltd	25/ 10/ 2017	HRA Capital Expenditure	4,128.00
Pro Care Shower and Bathroom Centre Ltd	25/ 10/ 2017	HRA Capital Expenditure	4,230.16
Pro Care Shower and Bathroom Centre Ltd	25/ 10/ 2017	HRA Capital Expenditure	21,008.57
Pro Care Shower and Bathroom Centre Ltd	30/ 10/ 2017	Direct Materials	606.33
Pro Care Shower and Bathroom Centre Ltd	30/ 10/ 2017	Direct Materials	740.74
Pro Care Shower and Bathroom Centre Ltd	30/ 10/ 2017	Direct Materials	1,003.56
Pro Care Shower and Bathroom Centre Ltd	03/ 11/ 2017	HRA Capital Expenditure	2,889.59
Pro Care Shower and Bathroom Centre Ltd	03/ 11/ 2017	HRA Capital Expenditure	4,562.80
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	744.15
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	1,330.70
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	5,623.90
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	25,193.56
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	3,127.09
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	3,931.02
Pro Care Shower and Bathroom Centre Ltd	17/ 11/ 2017	HRA Capital Expenditure	7,566.72
Pro Care Shower and Bathroom Centre Ltd	21/ 11/ 2017	Direct Materials	592.73
Pro Care Shower and Bathroom Centre Ltd	21/ 11/ 2017	Direct Materials	702.68
Pro Care Shower and Bathroom Centre Ltd	21/ 11/ 2017	Direct Materials	842.74
Pro Care Shower and Bathroom Centre Ltd	23/ 11/ 2017	HRA Capital Expenditure	15,940.21
Pro Care Shower and Bathroom Centre Ltd	24/ 11/ 2017	HRA Capital Expenditure	1,057.79
Pro Care Shower and Bathroom Centre Ltd	24/ 11/ 2017	HRA Capital Expenditure	13,043.41
Pro Care Shower and Bathroom Centre Ltd	24/ 11/ 2017	HRA Capital Expenditure	1,033.16
Pro Care Shower and Bathroom Centre Ltd	24/ 11/ 2017	HRA Capital Expenditure	2,281.27
Pro Care Shower and Bathroom Centre Ltd	30/ 11/ 2017	Direct Materials	730.88
Pro Care Shower and Bathroom Centre Ltd	04/ 12/ 2017	HRA Capital Expenditure	2,180.17

Pro Care Shower and Bathroom Centre Ltd	04/12/2017	HRA Capital Expenditure	2,413.46
Pro Care Shower and Bathroom Centre Ltd	04/12/2017	HRA Capital Expenditure	6,587.21
Pro Care Shower and Bathroom Centre Ltd	04/12/2017	HRA Capital Expenditure	9,928.36
Pro Care Shower and Bathroom Centre Ltd	04/12/2017	HRA Capital Expenditure	17,203.46
Pro Care Shower and Bathroom Centre Ltd	05/12/2017	HRA Capital Expenditure	1,950.01
Pro Care Shower and Bathroom Centre Ltd	05/12/2017	HRA Capital Expenditure	3,256.22
Pro Care Shower and Bathroom Centre Ltd	06/12/2017	HRA Capital Expenditure	2,328.16
Pro Care Shower and Bathroom Centre Ltd	07/12/2017	HRA Capital Expenditure	3,121.78
Pro Care Shower and Bathroom Centre Ltd	12/12/2017	HRA Capital Expenditure	4,771.91
Pro Care Shower and Bathroom Centre Ltd	20/12/2017	HRA Capital Expenditure	666.92
Pro Care Shower and Bathroom Centre Ltd	20/12/2017	HRA Capital Expenditure	842.48
Pro Care Shower and Bathroom Centre Ltd	20/12/2017	HRA Capital Expenditure	1,653.97
Pro Care Shower and Bathroom Centre Ltd	20/12/2017	HRA Capital Expenditure	6,407.45
Pro Care Shower and Bathroom Centre Ltd	08/01/2018	HRA Capital Expenditure	3,868.92
Pro Care Shower and Bathroom Centre Ltd	11/01/2018	HRA Capital Expenditure	1,061.96
Pro Care Shower and Bathroom Centre Ltd	15/01/2018	HRA Capital Expenditure	3,446.01
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	714.85
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	1,218.49
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	1,455.70
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	3,119.25
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	4,272.11
Pro Care Shower and Bathroom Centre Ltd	17/01/2018	HRA Capital Expenditure	6,146.79
Pro Care Shower and Bathroom Centre Ltd	29/01/2018	HRA Capital Expenditure	2,345.36
Pro Care Shower and Bathroom Centre Ltd	29/01/2018	HRA Capital Expenditure	3,749.57
Pro Care Shower and Bathroom Centre Ltd	29/01/2018	HRA Capital Expenditure	11,146.14
Pro Care Shower and Bathroom Centre Ltd	01/02/2018	HRA Capital Expenditure	2,810.99
Pro Care Shower and Bathroom Centre Ltd	01/02/2018	Direct Materials	2,450.00
Pro Care Shower and Bathroom Centre Ltd	05/02/2018	HRA Capital Expenditure	839.69
Pro Care Shower and Bathroom Centre Ltd	05/02/2018	HRA Capital Expenditure	1,487.27
Pro Care Shower and Bathroom Centre Ltd	05/02/2018	HRA Capital Expenditure	2,402.71
Pro Care Shower and Bathroom Centre Ltd	05/02/2018	HRA Capital Expenditure	4,405.00
Pro Care Shower and Bathroom Centre Ltd	19/02/2018	HRA Capital Expenditure	873.53
Pro Care Shower and Bathroom Centre Ltd	19/02/2018	HRA Capital Expenditure	1,231.72
Pro Care Shower and Bathroom Centre Ltd	19/02/2018	HRA Capital Expenditure	3,534.49
Pro Care Shower and Bathroom Centre Ltd	20/02/2018	HRA Capital Expenditure	760.45
Pro Care Shower and Bathroom Centre Ltd	20/02/2018	HRA Capital Expenditure	1,360.07
Pro Care Shower and Bathroom Centre Ltd	20/02/2018	HRA Capital Expenditure	1,821.00
Pro Care Shower and Bathroom Centre Ltd	20/02/2018	HRA Capital Expenditure	3,424.54

Pro Care Shower and Bathroom Centre Ltd	23/02/2018	GF Capital Expenditure	649.90
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	823.14
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	979.24
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	1,390.93
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	1,698.70
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	2,152.38
Pro Care Shower and Bathroom Centre Ltd	23/02/2018	HRA Capital Expenditure	5,210.39
Pro Care Shower and Bathroom Centre Ltd	26/02/2018	Direct Materials	1,045.91
Pro Care Shower and Bathroom Centre Ltd	26/02/2018	Subcontracted Repairs	1,250.00
Pro Care Shower and Bathroom Centre Ltd	02/03/2018	HRA Capital Expenditure	612.71
Pro Care Shower and Bathroom Centre Ltd	02/03/2018	HRA Capital Expenditure	4,962.92
Pro Care Shower and Bathroom Centre Ltd	05/03/2018	HRA Capital Expenditure	6,376.75
Pro Care Shower and Bathroom Centre Ltd	08/03/2018	Direct Materials	722.30
Pro Care Shower and Bathroom Centre Ltd	08/03/2018	HRA Capital Expenditure	517.16
Pro Care Shower and Bathroom Centre Ltd	08/03/2018	HRA Capital Expenditure	733.05
Pro Care Shower and Bathroom Centre Ltd	08/03/2018	HRA Capital Expenditure	7,191.90
Pro Care Shower and Bathroom Centre Ltd	08/03/2018	HRA Capital Expenditure	32,106.27
Pro Care Shower and Bathroom Centre Ltd	12/03/2018	Direct Materials	562.34
Pro Care Shower and Bathroom Centre Ltd	14/03/2018	HRA Capital Expenditure	5,052.96
Pro Care Shower and Bathroom Centre Ltd	14/03/2018	HRA Capital Expenditure	5,069.01
Pro Care Shower and Bathroom Centre Ltd	16/03/2018	HRA Capital Expenditure	1,236.02
Pro Care Shower and Bathroom Centre Ltd	19/03/2018	HRA Capital Expenditure	2,568.78
Pro Care Shower and Bathroom Centre Ltd	20/03/2018	HRA Capital Expenditure	5,224.83
Pro Care Shower and Bathroom Centre Ltd	20/03/2018	HRA Capital Expenditure	8,224.11
Pro Care Shower and Bathroom Centre Ltd	20/03/2018	HRA Capital Expenditure	49,263.26
Pro Care Shower and Bathroom Centre Ltd	21/03/2018	HRA Capital Expenditure	1,625.16
Pro Care Shower and Bathroom Centre Ltd	23/03/2018	HRA Capital Expenditure	545.80
Pro Care Shower and Bathroom Centre Ltd	26/03/2018	Direct Materials	506.66
Pro Care Shower and Bathroom Centre Ltd	26/03/2018	Subcontracted Repairs	1,540.00
Pro Care Shower and Bathroom Centre Ltd	26/03/2018	Subcontracted Repairs	1,980.00
Pro Care Shower and Bathroom Centre Ltd	26/03/2018	Subcontracted Repairs	3,350.00
Pro Care Shower and Bathroom Centre Ltd	27/03/2018	HRA Capital Expenditure	511.84
Pro Care Shower and Bathroom Centre Ltd	27/03/2018	HRA Capital Expenditure	707.82
Pro Care Shower and Bathroom Centre Ltd	27/03/2018	HRA Capital Expenditure	888.95
Pro Care Shower and Bathroom Centre Ltd	28/03/2018	HRA Capital Expenditure	518.55
Pro Care Shower and Bathroom Centre Ltd	29/03/2018	HRA Capital Expenditure	2,001.05
Rochdale Council	27/06/2017	Hired & Contracted Services	2,000.00
Rochdale Council	10/10/2017	Payments to Other Local Authorities	32,824.14

Rochdale Council	13/ 10/ 2017	Payments to Other Local Authorities	10,960.40
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	513.40
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	552.96
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
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Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	621.06
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	625.00
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	625.00
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	937.50
Meridian Healthcare Ltd	03/ 04/ 2017	Respite Care	1,107.43
Meridian Healthcare Ltd	03/ 04/ 2017	Nursing Care	1,268.38
Meridian Healthcare Ltd	03/ 04/ 2017	Respite Care	1,311.00
Meridian Healthcare Ltd	03/ 04/ 2017	Permanent Care	1,596.00
Meridian Healthcare Ltd	03/ 04/ 2017	Permanent Care	1,596.00
Meridian Healthcare Ltd	03/ 04/ 2017	Permanent Care	1,596.00

