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A.G.S. Tech Ltd	09/04/2020 Aids and Adaptations	4,267.26
A.G.S. Tech Ltd	09/04/2020 HRA Programmed Works	4,563.15
A.G.S. Tech Ltd	16/04/2020 HRA Capital Expenditure	2,264.88
Ashton Mini Travel Ltd	09/04/2020 Payments to Private Contractors	1,045.00
Atherton Pre-School	02/04/2020 Nursery Grant Payments	1,034.55
Atherton Pre-School	21/04/2020 Nursery Grant Payments	55,297.84
Bithell's Waste Management LTD	02/04/2020 HRA Programmed Works	899.20
Bithell's Waste Management LTD	06/04/2020 Waste and Recycling	675.28
Bithell's Waste Management LTD	06/04/2020 Waste and Recycling	679.44
Bithell's Waste Management LTD	06/04/2020 Waste and Recycling	681.52
Bithell's Waste Management LTD	06/04/2020 Waste and Recycling	687.76
Bithell's Waste Management LTD	06/04/2020 Waste and Recycling	5,504.04
Bithell's Waste Management LTD	07/04/2020 Waste and Recycling	536.20
Bithell's Waste Management LTD	07/04/2020 Hired & Contracted Services	757.06
Bithell's Waste Management LTD	07/04/2020 Hired & Contracted Services	1,020.14
Bithell's Waste Management LTD	14/04/2020 Equipment Hire	1,119.40
Bithell's Waste Management LTD	17/04/2020 Equipment Furniture & Materials	1,294.92
Bithell's Waste Management LTD	20/04/2020 Refuse Collection	909.52
Bithell's Waste Management LTD	22/04/2020 Waste and Recycling	5,788.44
Bithell's Waste Management LTD	24/04/2020 HRA Programmed Works	575.20
Bithell's Waste Management LTD	30/04/2020 Refuse Collection	1,192.66
P R Lloyd	07/04/2020 Home To School	880.00
P R Lloyd	15/04/2020 Payments to Private Contractors	847.00
MC Direct (UK) Limited	14/04/2020 Payments to Private Contractors	3,230.00
Tyldesley Primary School	02/04/2020 Nursery Grant Payments	19,598.00
Tyldesley Primary School	02/04/2020 Nursery Grant Payments	28,664.00
Tyldesley Primary School	08/04/2020 Internal Education Services	23,586.00
Fred Longworth High School	08/04/2020 Internal Education Services	33,146.00
K J Lines	14/04/2020 Subcontracted Repairs	615.40
K J Lines	14/04/2020 Subcontracted Repairs	626.70
K J Lines	14/04/2020 Subcontracted Repairs	1,743.13
K J Lines	14/04/2020 Subcontracted Repairs	1,909.45
K J Lines	14/04/2020 Subcontracted Repairs	2,171.44
K J Lines	23/04/2020 Subcontracted Repairs	888.03
K J Lines	28/04/2020 Subcontracted Repairs	617.88
K J Lines	28/04/2020 Subcontracted Repairs	1,408.81
K J Lines	28/04/2020 Subcontracted Repairs	1,983.74

K J Lines	28/04/2020 Subcontracted Repairs	2,657.43
Bolton Council	03/04/2020 Home To School	8,983.00
Bolton Council	09/04/2020 Payments to Other Local Authorities	1,433.00
Jewson Ltd	07/04/2020 Direct Materials	1,648.96
Jewson Ltd	15/04/2020 Agresso Warehouse Control Account	652.96
Royal Mail Group Ltd	14/04/2020 Postages	4,135.12
Royal Mail Group Ltd	16/04/2020 Postages	2,550.21
Royal Mail Group Ltd	16/04/2020 Hired & Contracted Services	9,486.07
Royal Mail Group Ltd	23/04/2020 Postages	929.99
Royal Mail Group Ltd	23/04/2020 Postages	1,816.76
Stockdales	27/04/2020 Permanent Care	7,982.04
Tarmac Trading Limited	07/04/2020 GF Capital Expenditure	15,566.39
Blair House	27/04/2020 Permanent Care	2,286.80
Blair House	27/04/2020 Permanent Care	2,519.08
Twofold Ltd	16/04/2020 Computer Software (Licences & Maintenance)	847.27
B J McNamee Limited	09/04/2020 Repairs & Maintenance (Landlord)	1,720.00
B J McNamee Limited	29/04/2020 Subcontracted Repairs	502.16
B J McNamee Limited	29/04/2020 Subcontracted Repairs	5,192.00
B J McNamee Limited	29/04/2020 Subcontracted Repairs	7,222.60
B J McNamee Limited	29/04/2020 Subcontracted Repairs	8,425.50
Dennis Eagle Ltd	23/04/2020 Subcontracted Repairs	1,324.25
Making Space	08/04/2020 Payments to Private Contractors	3,198.05
Making Space	20/04/2020 Payments to Private Contractors	521.46
Making Space	20/04/2020 Payments to Private Contractors	585.10
Making Space	20/04/2020 Payments to Private Contractors	585.10
Making Space	20/04/2020 Payments to Private Contractors	585.10
Making Space	20/04/2020 Payments to Private Contractors	585.10
Making Space	20/04/2020 Payments to Private Contractors	585.10
Making Space	20/04/2020 Payments to Private Contractors	643.61
Making Space	20/04/2020 Payments to Private Contractors	702.12
Making Space	20/04/2020 Payments to Private Contractors	819.14
Making Space	20/04/2020 Payments to Private Contractors	877.65
Making Space	20/04/2020 Payments to Private Contractors	1,170.20
Making Space	20/04/2020 Payments to Private Contractors	1,228.71
Making Space	20/04/2020 Payments to Private Contractors	1,287.22
Making Space	20/04/2020 Payments to Private Contractors	1,550.53
Making Space	20/04/2020 Payments to Private Contractors	1,638.28

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Pro Care Shower and Bathroom Centre Ltd	20/04/2020 Direct Materials	1,085.11
Hindley Taxis	07/04/2020 Home To School	880.00
Hindley Taxis	07/04/2020 Home To School	2,490.00
Just Learning	28/04/2020 Nursery Grant Payments	70,578.56
Lyreco UK Ltd	07/04/2020 Equipment Furniture & Materials	528.52
Lyreco UK Ltd	07/04/2020 Equipment Furniture & Materials	1,441.35
Mallatite Ltd	28/04/2020 Direct Materials	2,631.96
Norfolk House	27/04/2020 Respite Care	506.29
Norfolk House	27/04/2020 Respite Care	881.14
Norfolk House	27/04/2020 Respite Care	1,074.00
Norfolk House	27/04/2020 Permanent Care	2,194.00
Norfolk House	27/04/2020 Permanent Care	2,194.00
Norfolk House	27/04/2020 Permanent Care	2,194.00
Norfolk House	27/04/2020 Permanent Care	2,194.00
Norfolk House	27/04/2020 Permanent Care	2,194.00
Norfolk House	27/04/2020 Permanent Care	2,428.00
Norfolk House	27/04/2020 Permanent Care	2,428.00
Norfolk House	27/04/2020 Respite Care	2,570.00
Norfolk House	27/04/2020 Permanent Care	9,252.00
Tameside Council	01/04/2020 Interest Payments	65,854.56
Tameside Council	01/04/2020 Interest Payments	826.73
Tameside Council	01/04/2020 Interest Payments	8,546.86
Tameside Council	01/04/2020 Voluntary Revenue Provision	1,484,283.85
Tameside Council	01/04/2020 Voluntary Revenue Provision	192,636.47
Tameside Council	01/04/2020 Voluntary Revenue Provision	18,633.10
Heathcoates Care Ltd (florence House)	27/04/2020 Permanent Care	8,000.00
Heathcoates Care Ltd (florence House)	27/04/2020 Permanent Care	21,700.70
JLA Total Care Ltd	29/04/2020 Hired & Contracted Services	912.48
M & D Cleaning Supplies Ltd	02/04/2020 Agresso Warehouse Control Account	1,777.39
M & D Cleaning Supplies Ltd	20/04/2020 Consumable Materials	1,038.45
E & J Prescott - Lock and Key Centre	09/04/2020 Direct Materials	563.94
E & J Prescott - Lock and Key Centre	09/04/2020 Direct Materials	668.05
E & J Prescott - Lock and Key Centre	29/04/2020 HRA Day to Day Responsive Repairs	821.94
E & J Prescott - Lock and Key Centre	29/04/2020 HRA Day to Day Responsive Repairs	1,355.43
F G Rowland Ltd	09/04/2020 Equipment Hire	998.00
F G Rowland Ltd	09/04/2020 Equipment Hire	998.00
F G Rowland Ltd	09/04/2020 Equipment Hire	998.00

Stepping Stones	27/04/2020 Permanent Care	5,068.08
United Response	29/04/2020 Payments to Private Contractors	10,382.56
D Shawcross Ltd	09/04/2020 Repairs & Maintenance (Landlord)	2,490.00
F Parkinson Ltd	01/04/2020 GF Capital Expenditure	47,102.90
The Carpet Place	07/04/2020 HRA Repairs to Void Properties	593.74
The Carpet Place	08/04/2020 HRA Repairs to Void Properties	732.51
The Carpet Place	14/04/2020 HRA Repairs to Void Properties	1,364.40
The Carpet Place	17/04/2020 Furnished Accomodation	607.03
Hopwells Limited	28/04/2020 Provisions - Food and Drink	533.33
Holyrood Nursery	21/04/2020 Nursery Grant Payments	78,139.36
Pooles Domestics	07/04/2020 Equipment Furniture & Materials	599.71
Pooles Domestics	24/04/2020 Equipment Furniture & Materials	891.58
Academy Lifts Ltd	09/04/2020 Repairs & Maintenance (Non CPMF)	691.22
Academy Lifts Ltd	09/04/2020 GF Capital Expenditure	747.13
Academy Lifts Ltd	23/04/2020 Repairs & Maintenance (Non CPMF)	581.92
Academy Lifts Ltd	23/04/2020 GF Capital Expenditure	643.38
Academy Lifts Ltd	30/04/2020 GF Capital Expenditure	504.80
Academy Lifts Ltd	30/04/2020 GF Capital Expenditure	549.90
Heron Day Nursery	02/04/2020 Nursery Grant Payments	762.30
Heron Day Nursery	02/04/2020 Nursery Grant Payments	1,143.45
Heron Day Nursery	21/04/2020 Nursery Grant Payments	21,303.36
Heron Day Nursery	21/04/2020 Nursery Grant Payments	52,414.44
IRRV Services Ltd	29/04/2020 Equipment Furniture & Materials	1,200.00
Civica Uk Ltd	29/04/2020 Professional Fees	2,444.41
Civica Uk Ltd	29/04/2020 Professional Fees	9,777.61
REDACTED - Personal Data	17/04/2020 Professional Fees	625.00
Starbrite Nursery	21/04/2020 Nursery Grant Payments	39,737.88
Wardell Armstrong	15/04/2020 Equipment Furniture & Materials	1,186.50
Brooklands Childcare Ltd	02/04/2020 Nursery Grant Payments	653.40
Brooklands Childcare Ltd	02/04/2020 Nursery Grant Payments	925.65
Brooklands Childcare Ltd	21/04/2020 Nursery Grant Payments	43,438.20
Brooklands Childcare Ltd	21/04/2020 Nursery Grant Payments	46,308.60
Brooklands Childcare Ltd	21/04/2020 Nursery Grant Payments	62,624.12
Brooklands Childcare Ltd	21/04/2020 Nursery Grant Payments	65,326.04
Howdens Joinery Co.	01/04/2020 Agresso Warehouse Control Account	671.60
Sunny Bank Prs Ltd	07/04/2020 Private Day Care	1,464.48
Sunny Bank Prs Ltd	30/04/2020 Private Day Care	1,464.48

Orion Crown Ltd T/A Welch Mill Carpets	21/04/2020 Equipment Furniture & Materials	595.00
Orion Crown Ltd T/A Welch Mill Carpets	21/04/2020 Equipment Furniture & Materials	995.00
Young Persons' Centre	02/04/2020 Nursery Grant Payments	1,197.90
Young Persons' Centre	21/04/2020 Nursery Grant Payments	74,536.72
Brothers Of Charity	06/04/2020 Payments to Private Contractors	4,447.76
Brothers Of Charity	06/04/2020 Payments to Private Contractors	4,447.76
Brothers Of Charity	06/04/2020 Respite Care	4,447.76
Brothers Of Charity	06/04/2020 Respite Care	4,447.76
Brothers Of Charity	07/04/2020 Private Day Care	923.52
Brothers Of Charity	07/04/2020 Private Day Care	923.52
Fostering Solutions	23/04/2020 Payments to Voluntary Organisations	3,082.82
Fostering Solutions	23/04/2020 Payments to Voluntary Organisations	3,377.03
Fostering Solutions	23/04/2020 Payments to Voluntary Organisations	3,675.67
Fostering Solutions	23/04/2020 Payments to Voluntary Organisations	3,865.39
Fostering Solutions	23/04/2020 Payments to Voluntary Organisations	5,309.54
IAS (Services) Limited	07/04/2020 Private Domicilliary	628.61
IAS (Services) Limited	07/04/2020 Private Domicilliary	680.13
IAS (Services) Limited	07/04/2020 Private Domicilliary	930.89
IAS (Services) Limited	07/04/2020 Private Domicilliary	4,810.97
IAS (Services) Limited	10/04/2020 Payments to Private Contractors	2,690.91
IAS (Services) Limited	10/04/2020 Payments to Private Contractors	14,326.00
IAS (Services) Limited	15/04/2020 Payments to Private Contractors	578.40
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	714.96
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	714.96
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	714.96
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	714.96
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	714.96
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	774.54
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	834.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	834.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	893.70
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,001.87
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,072.44
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,098.72
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,132.02
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,132.02
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,132.02

IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,191.60
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,251.18
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,251.18
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,251.18
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,251.18
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,251.18
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,310.76
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,310.76
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,370.34
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,412.05
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,429.92
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,429.92
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,489.50
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,549.08
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,549.08
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,549.08
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,563.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,608.66
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,727.82
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,757.61
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,772.51
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,787.40
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,817.19
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,846.98
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,876.77
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,906.56
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	1,966.14
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,025.72
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,055.51
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,174.67
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,174.67
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,198.51
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,323.62
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,412.99
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,472.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,502.36
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,502.36

IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,517.26
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,561.94
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,591.73
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,591.73
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,710.89
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	2,919.42
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,038.58
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,276.90
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,366.27
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,366.27
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,455.64
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,470.40
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,654.90
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,813.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,877.20
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,983.49
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	3,983.49
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	4,093.74
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	4,111.02
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	4,736.61
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	5,004.72
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	5,124.86
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	5,243.04
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,017.58
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,356.09
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,463.80
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,662.49
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,911.28
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	6,970.86
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	7,936.74
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	8,396.65
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	8,728.02
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	8,839.44
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	8,928.63
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	10,167.12
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	10,538.64
IAS (Services) Limited	20/04/2020 Payments to Private Contractors	10,754.64

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Jah-Jireh Rest Home	27/04/2020 Nursing Care	662.24
Jah-Jireh Rest Home	27/04/2020 Permanent Care	1,866.20
Jah-Jireh Rest Home	27/04/2020 Permanent Care	1,884.00
Jah-Jireh Rest Home	27/04/2020 Permanent Care	1,884.00
Jah-Jireh Rest Home	27/04/2020 Permanent Care	1,970.00
Jah-Jireh Rest Home	27/04/2020 Permanent Care	1,970.00
Jah-Jireh Rest Home	27/04/2020 Permanent Care	2,194.00
New Lodge Playgroup	21/04/2020 Nursery Grant Payments	17,780.88
Rothwells Paper Ltd	28/04/2020 Agresso Warehouse Control Account	733.95
Rothwells Paper Ltd	28/04/2020 Agresso Warehouse Control Account	1,048.95
Rothwells Paper Ltd	28/04/2020 Agresso Warehouse Control Account	1,165.00
Rothwells Paper Ltd	29/04/2020 Agresso Warehouse Control Account	1,165.00
WM Smith & Sons (Barnard Castle) Ltd	02/04/2020 Agresso Warehouse Control Account	786.00
WM Smith & Sons (Barnard Castle) Ltd	02/04/2020 Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	06/04/2020 Agresso Warehouse Control Account	786.00
WM Smith & Sons (Barnard Castle) Ltd	06/04/2020 Agresso Warehouse Control Account	1,032.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020 Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020 Agresso Warehouse Control Account	552.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020 Agresso Warehouse Control Account	729.00
WM Smith & Sons (Barnard Castle) Ltd	29/04/2020 Agresso Warehouse Control Account	1,032.00
Tameside Council - GMPF	03/04/2020 Enhanced Pension Costs	133,169.25
The Village Nursery	21/04/2020 Nursery Grant Payments	72,499.44
Hughes Brothers Ltd	16/04/2020 Subcontracted Repairs	7,011.89
Hughes Brothers Ltd	21/04/2020 Subcontracted Repairs	4,334.88
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,100.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,200.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,254.46
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,971.46
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	1,995.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,000.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,300.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,500.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,909.26

Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	2,909.26
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	3,228.00
Hughes Brothers Ltd	30/04/2020 HRA Capital Expenditure	6,194.00
Beeches Care Home	27/04/2020 Permanent Care	2,269.32
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/04/2020 Vehicle and Plant Hire	953.40
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/04/2020 Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/04/2020 Vehicle and Plant Hire	903.61
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	07/04/2020 Vehicle and Plant Hire	953.40
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	09/04/2020 Vehicle and Plant Hire	1,044.20
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	14/04/2020 Vehicle and Plant Hire	945.99
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	29/04/2020 Fleet Services	511.80
Best Friends Nursery	21/04/2020 Nursery Grant Payments	56,294.16
Bruel & Kjaer UK Ltd	15/04/2020 Hired & Contracted Services	7,606.04
Heckford Advertising	02/04/2020 Hired & Contracted Services	17,760.00
Standish Under Fives	21/04/2020 Nursery Grant Payments	32,306.56
S & D Executive Hire	07/04/2020 Home To School	14,865.00
Watson Petroleum Ltd	01/04/2020 Other Fuel	580.64
Watson Petroleum Ltd	07/04/2020 Other Fuel	571.50
ISM Construction Ltd	09/04/2020 Repairs & Maintenance (Landlord)	601.00
Entwistle & Joynt Ltd t/a North West Tools	21/04/2020 Direct Materials	730.00
Jumping Jacks Nursery	21/04/2020 Nursery Grant Payments	42,324.10
Valmont Stainton Ltd	07/04/2020 Agresso Warehouse Control Account	9,622.20
Stocks Hall Care Home	27/04/2020 Permanent Care	2,316.00
Stocks Hall Care Home	27/04/2020 Respite Care	2,453.11
Stocks Hall Care Home	27/04/2020 Permanent Care	2,833.88
Stocks Hall Care Home	27/04/2020 Permanent Care	3,386.00
Stocks Hall Care Home	27/04/2020 Permanent Care	5,562.48
Stocks Hall Care Home	27/04/2020 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2020 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2020 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2020 Permanent Care	5,567.88
Stocks Hall Care Home	27/04/2020 Permanent Care	5,723.92
Stocks Hall Care Home	27/04/2020 Permanent Care	9,991.72
Stocks Hall Care Home	27/04/2020 Respite Care	18,440.64
Wigan and Leigh College	02/04/2020 Private Education Services	211,866.66

Wicksteed Leisure Ltd	29/04/2020 GF Capital Expenditure	10,201.81
Weldfast Services Ltd	07/04/2020 Subcontracted Repairs	541.00
Weldfast Services Ltd	07/04/2020 Subcontracted Repairs	589.02
Weldfast Services Ltd	07/04/2020 Subcontracted Repairs	870.00
Weldfast Services Ltd	07/04/2020 Repairs To Equipment	538.00
Weldfast Services Ltd	22/04/2020 Subcontracted Repairs	1,031.00
Weldfast Services Ltd	24/04/2020 HRA Programmed Works	835.00
Cardinall Heenan House	27/04/2020 Permanent Care	2,294.98
Cardinall Heenan House	27/04/2020 Permanent Care	2,435.76
Cardinall Heenan House	27/04/2020 Permanent Care	2,435.76
Holly Tree Day Nursery Ltd	21/04/2020 Nursery Grant Payments	85,617.36
The David Lewis Centre	27/04/2020 Permanent Care	4,779.64
The David Lewis Centre	27/04/2020 Permanent Care	13,842.72
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Nursing Care	662.24
Haighfield Nursing Home	27/04/2020 Respite Care	1,819.14
Haighfield Nursing Home	27/04/2020 Permanent Care	1,904.00
Haighfield Nursing Home	27/04/2020 Permanent Care	1,904.00
Haighfield Nursing Home	27/04/2020 Permanent Care	2,256.00
Caring Alternatives Ltd	27/04/2020 Permanent Care	1,700.56
Caring Alternatives Ltd	27/04/2020 Permanent Care	2,194.00
Caring Alternatives Ltd	27/04/2020 Permanent Care	2,194.00
Caring Alternatives Ltd	27/04/2020 Permanent Care	2,428.00
Caring Alternatives Ltd	27/04/2020 Permanent Care	2,460.00
Caring Alternatives Ltd	27/04/2020 Permanent Care	6,159.14
T A Ledson (Wigan) Ltd,	03/04/2020 Equipment Furniture & Materials	827.75
T A Ledson (Wigan) Ltd,	20/04/2020 Direct Materials	716.96
The Nugent Care Society	07/04/2020 Private Day Care	1,260.00

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St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	662.24
St George's Nursing Home	27/04/2020 Nursing Care	827.80
St George's Nursing Home	27/04/2020 Nursing Care	993.36
St George's Nursing Home	27/04/2020 Permanent Care	1,904.00
St George's Nursing Home	27/04/2020 Permanent Care	2,184.00
St George's Nursing Home	27/04/2020 Permanent Care	2,200.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,256.00
St George's Nursing Home	27/04/2020 Permanent Care	2,458.00
St George's Nursing Home	27/04/2020 Permanent Care	2,600.00
St George's Nursing Home	27/04/2020 Permanent Care	2,644.64
St George's Nursing Home	27/04/2020 Respite Care	2,762.85
St George's Nursing Home	27/04/2020 Permanent Care	2,800.00
St George's Nursing Home	27/04/2020 Permanent Care	3,200.00
St George's Nursing Home	27/04/2020 Permanent Care	3,200.00
St George's Nursing Home	27/04/2020 Permanent Care	3,200.00
St George's Nursing Home	27/04/2020 Respite Care	3,342.86
St George's Nursing Home	27/04/2020 Respite Care	3,681.00

St George's Nursing Home	27/04/2020 Respite Care	4,000.00
St George's Nursing Home	27/04/2020 Respite Care	4,131.00
St George's Nursing Home	27/04/2020 Respite Care	4,800.00
St George's Nursing Home	27/04/2020 Respite Care	5,200.00
St George's Nursing Home	27/04/2020 Respite Care	5,200.00
Springfield Nursing Home	27/04/2020 Permanent Care	2,113.44
Springfield Nursing Home	27/04/2020 Permanent Care	2,113.44
Springfield Nursing Home	27/04/2020 Permanent Care	2,138.20
Springfield Nursing Home	27/04/2020 Permanent Care	2,138.20
Wolseley Centres Limited	02/04/2020 Direct Materials	561.21
Wolseley Centres Limited	02/04/2020 Direct Materials	610.49
Wirral Autistic Society	07/04/2020 Permanent Care	9,775.16
N S Heating Services Ltd	22/04/2020 HRA Day to Day Responsive Repairs	2,110.00
N S Heating Services Ltd	22/04/2020 HRA Day to Day Responsive Repairs	2,530.00
N S Heating Services Ltd	30/04/2020 HRA Programmed Works	595.57
Douglas Bank Nursing Home	27/04/2020 Nursing Care	662.24
Douglas Bank Nursing Home	27/04/2020 Nursing Care	662.24
Douglas Bank Nursing Home	27/04/2020 Nursing Care	662.24
Douglas Bank Nursing Home	27/04/2020 Permanent Care	2,135.04
Douglas Bank Nursing Home	27/04/2020 Permanent Care	2,135.04
Douglas Bank Nursing Home	27/04/2020 Permanent Care	2,135.04
Douglas Bank Nursing Home	27/04/2020 Permanent Care	2,523.00
Douglas Bank Nursing Home	27/04/2020 Respite Care	2,672.75
Douglas Bank Nursing Home	27/04/2020 Respite Care	5,345.50
Douglas Bank Nursing Home	27/04/2020 Permanent Care	5,594.46
The Hollands Nursing Home	27/04/2020 Permanent Care	2,268.00
Lancashire County Council	21/04/2020 Hired & Contracted Services	990.00
Langtree Hall Day Nursery Ltd	21/04/2020 Nursery Grant Payments	40,564.16
Little People Day Nursery	21/04/2020 Nursery Grant Payments	37,840.92
St Maries B & A School Club	21/04/2020 Nursery Grant Payments	12,962.56
Woodlands Care GRP Ltd	21/04/2020 Private Domiciliary	764.10
Woodlands Care GRP Ltd	21/04/2020 Private Domiciliary	818.77
Woodlands Care GRP Ltd	21/04/2020 Private Domiciliary	1,113.42
Woodlands Care GRP Ltd	21/04/2020 Private Domiciliary	1,285.90
Woodlands Care GRP Ltd	21/04/2020 Private Domiciliary	2,587.08
Woodlands Care GRP Ltd	27/04/2020 Respite Care	1,401.72
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43

Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	2,422.43
Woodlands Care GRP Ltd	27/04/2020 Respite Care	4,617.14
Woodlands Care GRP Ltd	27/04/2020 Permanent Care	5,103.00
Woodlands Care GRP Ltd	29/04/2020 Private Domiciliary	930.18
Woodlands Care GRP Ltd	29/04/2020 Private Domiciliary	1,256.38
Woodlands Care GRP Ltd	30/04/2020 Private Domiciliary	2,728.20
Faun Zoeller (UK) ITD	23/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	23/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	23/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	23/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	23/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	23/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 Vehicle and Plant Hire	670.00
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	670.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	705.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	705.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	705.00
Faun Zoeller (UK) ITD	27/04/2020 MOT Certificates/DOT Plating	705.00
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,861.19
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,992.49
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,992.49
Faun Zoeller (UK) ITD	27/04/2020 GF Capital Expenditure	172,992.49
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	559.04
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	593.19
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	683.30

BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	822.71
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	835.09
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	878.79
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	892.01
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	903.25
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	969.04
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,068.19
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,087.31
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,105.86
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,225.85
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,277.56
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,386.87
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,422.90
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,454.51
BHE Services (Bolton) Ltd	30/04/2020 HRA Repairs to Void Properties	1,501.21
BHE Services (Bolton) Ltd	30/04/2020 HRA Day to Day Responsive Repairs	15,236.63
BHE Services (Bolton) Ltd	30/04/2020 HRA Day to Day Responsive Repairs	84,908.32
Browne Jacobson LLP	08/04/2020 Insurance Work and Claims	812.00
Browne Jacobson LLP	14/04/2020 Insurance Work and Claims	1,072.50
Browne Jacobson LLP	27/04/2020 Insurance Work and Claims	594.00
Lamberhead Green Headstart	02/04/2020 Nursery Grant Payments	1,404.81
Lamberhead Green Headstart	21/04/2020 Nursery Grant Payments	54,436.98
Morris & Alexander Limited	16/04/2020 GF Capital Expenditure	2,095.52
Madinah Private Day Nursery	21/04/2020 Nursery Grant Payments	13,882.44
J Hopkins (Contractors) Ltd	01/04/2020 GF Capital Expenditure	6,704.60
J Hopkins (Contractors) Ltd	01/04/2020 GF Capital Expenditure	53,302.11
J Hopkins (Contractors) Ltd	03/04/2020 Direct Materials	758.50
J Hopkins (Contractors) Ltd	03/04/2020 Direct Materials	902.00
J Hopkins (Contractors) Ltd	07/04/2020 Direct Materials	779.00
J Hopkins (Contractors) Ltd	07/04/2020 Direct Materials	984.00
J Hopkins (Contractors) Ltd	07/04/2020 Direct Materials	2,931.50
J Hopkins (Contractors) Ltd	09/04/2020 Direct Materials	1,066.00
J Hopkins (Contractors) Ltd	09/04/2020 GF Capital Expenditure	689.34
J Hopkins (Contractors) Ltd	09/04/2020 GF Capital Expenditure	2,147.81
J Hopkins (Contractors) Ltd	09/04/2020 GF Capital Expenditure	2,416.63
J Hopkins (Contractors) Ltd	09/04/2020 GF Capital Expenditure	3,507.42
J Hopkins (Contractors) Ltd	09/04/2020 GF Capital Expenditure	5,014.28

J Hopkins (Contractors) Ltd	15/04/2020 Direct Materials	574.00
J Hopkins (Contractors) Ltd	16/04/2020 GF Capital Expenditure	3,482.15
J Hopkins (Contractors) Ltd	16/04/2020 Direct Materials	779.00
J Hopkins (Contractors) Ltd	21/04/2020 GF Capital Expenditure	6,693.99
J Hopkins (Contractors) Ltd	24/04/2020 GF Capital Expenditure	43,277.56
J Hopkins (Contractors) Ltd	24/04/2020 GF Capital Expenditure	26,495.05
J Hopkins (Contractors) Ltd	24/04/2020 GF Capital Expenditure	44,942.70
J Hopkins (Contractors) Ltd	24/04/2020 GF Capital Expenditure	47,906.40
J Hopkins (Contractors) Ltd	28/04/2020 GF Capital Expenditure	13,867.20
J Hopkins (Contractors) Ltd	28/04/2020 Direct Materials	758.50
J Hopkins (Contractors) Ltd	28/04/2020 Direct Materials	574.00
J Hopkins (Contractors) Ltd	28/04/2020 Direct Materials	820.00
J Hopkins (Contractors) Ltd	28/04/2020 Direct Materials	984.00
J Hopkins (Contractors) Ltd	28/04/2020 Direct Materials	1,599.00
J Hopkins (Contractors) Ltd	30/04/2020 Direct Materials	2,644.50
Davron Taxis	09/04/2020 Home To School	1,386.20
Davron Taxis	09/04/2020 Home To School	6,494.40
Davron Taxis	14/04/2020 Payments to Private Contractors	5,508.80
Dorset Road Community Centre	06/04/2020 Grants to External Bodies	1,352.00
Citizens Advice Service In The Borough Of Wigan	07/04/2020 Payments to Voluntary Organisations	17,803.00
Local Government Association	16/04/2020 Subscriptions	62,004.23
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	581.00
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	662.24
Four Seasons Health Care Ltd	27/04/2020 Respite Care	1,468.57
Four Seasons Health Care Ltd	27/04/2020 Nursing Care	1,655.60
Four Seasons Health Care Ltd	27/04/2020 Respite Care	1,705.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,884.00

Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,884.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,904.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,904.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,904.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,904.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	1,904.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,194.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,256.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,256.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,256.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,256.00
Four Seasons Health Care Ltd	27/04/2020 Respite Care	2,357.42
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,740.00
Four Seasons Health Care Ltd	27/04/2020 Permanent Care	2,850.00
Four Seasons Health Care Ltd	27/04/2020 Respite Care	7,040.29
Little Acorns Private Nursery	21/04/2020 Nursery Grant Payments	49,572.12
Makerfield Design Partnership	16/04/2020 GF Capital Expenditure	1,651.20
Makerfield Design Partnership	16/04/2020 GF Capital Expenditure	2,307.46
Makerfield Design Partnership	21/04/2020 GF Capital Expenditure	1,077.67
St Johns Pre-School	02/04/2020 Nursery Grant Payments	592.78
St Johns Pre-School	21/04/2020 Nursery Grant Payments	17,289.53
Wigan & Leigh Pensioners Link	07/04/2020 Payments to Voluntary Organisations	6,733.84
Wigan & Leigh Pensioners Link	15/04/2020 Payments to Voluntary Organisations	11,682.67
Berendsen	23/04/2020 Clothing, Uniform and Laundry	947.56
Hayman Mechanical Services Ltd	09/04/2020 GF Capital Expenditure	4,272.28
Hayman Mechanical Services Ltd	14/04/2020 HRA Day to Day Responsive Repairs	768.93
Hayman Mechanical Services Ltd	23/04/2020 Repairs & Maintenance (Non CPMF)	657.60
Hayman Mechanical Services Ltd	23/04/2020 Repairs & Maintenance (Non CPMF)	1,397.79

Hayman Mechanical Services Ltd	29/04/2020 HRA Day to Day Responsive Repairs	527.99
Hayman Mechanical Services Ltd	29/04/2020 HRA Day to Day Responsive Repairs	572.42
Hayman Mechanical Services Ltd	29/04/2020 HRA Day to Day Responsive Repairs	969.51
Hayman Mechanical Services Ltd	30/04/2020 HRA Day to Day Responsive Repairs	833.63
Concept Group (Wigan) Ltd	09/04/2020 GF Capital Expenditure	532.80
First Steps Private Day Nursery Lowton Ltd	21/04/2020 Nursery Grant Payments	104,445.64
By The Bridge North West	23/04/2020 Payments to Voluntary Organisations	2,259.99
By The Bridge North West	23/04/2020 Payments to Voluntary Organisations	4,051.07
By The Bridge North West	23/04/2020 Payments to Voluntary Organisations	4,520.01
By The Bridge North West	24/04/2020 Payments to Voluntary Organisations	4,186.11
By The Bridge North West	28/04/2020 Payments to Voluntary Organisations	4,670.68
One Vision Media Productions	07/04/2020 Private Day Care	5,100.00
Redwood House Childrens Nursery	02/04/2020 Nursery Grant Payments	816.75
Redwood House Childrens Nursery	21/04/2020 Nursery Grant Payments	107,496.48
Bond Care (The Spinney) Limited	27/04/2020 Permanent Care	2,194.00
Bond Care (The Spinney) Limited	27/04/2020 Permanent Care	2,194.00
J Dickinson & Sons (Horwich) Ltd	06/04/2020 Refuse Collection	530.00
Local Government Information Unit	02/04/2020 Subscriptions	13,700.00
Mrs Ogden's Academic Nursery School	21/04/2020 Nursery Grant Payments	36,279.78
Walter Carefoot & Sons(Construction)Ltd	16/04/2020 GF Capital Expenditure	101,586.98
Walter Carefoot & Sons(Construction)Ltd	16/04/2020 GF Capital Expenditure	217,531.84
FFT Education Limited	21/04/2020 Professional Fees	28,940.55
Yorkshire Purchasing Organisation	15/04/2020 Equipment Furniture & Materials	515.94
Bottomline Technologies Limited	07/04/2020 Computer Software (Licences & Maintenance)	695.20
Wrightington Wigan & Leigh NHS Trust	07/04/2020 Equipment Furniture & Materials	1,075.25
Wrightington Wigan & Leigh NHS Trust	14/04/2020 Equipment Furniture & Materials	4,500.00
Wrightington Wigan & Leigh NHS Trust	28/04/2020 Payments to Health Authoritites	1,371.90
Fielden Factors (Building Supplies) Ltd	21/04/2020 Direct Materials	685.95
Northgate Public Services (UK) Ltd	21/04/2020 Professional Fees	2,200.00
Northgate Public Services (UK) Ltd	27/04/2020 Computer Software (Licences & Maintenance)	3,750.00
Northgate Public Services (UK) Ltd	29/04/2020 Computer Software (Licences & Maintenance)	1,000.00
Northgate Public Services (UK) Ltd	29/04/2020 Professional Fees	4,733.94
Valuation Office Agency	16/04/2020 Professional Fees	3,923.00
Seashell Trust	02/04/2020 Private Education Services	20,792.33
Seashell Trust	02/04/2020 Private Education Services	41,584.66
Lawrence Vehicles Ltd T/A Lancashire Daf	09/04/2020 Direct Materials	1,251.92
John Pollock Designs For The Disabled Ltd	09/04/2020 HRA Capital Expenditure	10,489.00

Eldercare	08/04/2020 Equipment Furniture & Materials	21,814.59
Eldercare	15/04/2020 GF Capital Expenditure	2,057.37
Eldercare	16/04/2020 Voluntary Domiciliary	42,605.20
Eldercare	16/04/2020 Private Domiciliary	1,080.85
Eldercare	16/04/2020 Private Domiciliary	1,847.90
Eldercare	16/04/2020 Private Domiciliary	4,323.38
Eldercare	16/04/2020 Private Domiciliary	4,462.85
Eldercare	16/04/2020 Private Domiciliary	7,531.06
Eldercare	23/04/2020 Equipment Furniture & Materials	14,091.03
Eldercare	28/04/2020 Voluntary Domiciliary	45,913.97
Next Generation Nursery & Schoolies Club Ltd	02/04/2020 Nursery Grant Payments	544.50
Next Generation Nursery & Schoolies Club Ltd	21/04/2020 Nursery Grant Payments	54,342.60
Wigan Metropolitan Development Co (Investment) Ltd	07/04/2020 Investments and Loans	5,231.34
Arco Limited	16/04/2020 Equipment Furniture & Materials	1,032.00
Inspiring Healthy Lifestyles	02/04/2020 Professional Fees	134,703.37
Inspiring Healthy Lifestyles	06/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	06/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	06/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	07/04/2020 Payments to Voluntary Organisations	497,145.75
Inspiring Healthy Lifestyles	14/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	14/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	14/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	14/04/2020 Grants to External Bodies	500.00
Inspiring Healthy Lifestyles	29/04/2020 Payments to Voluntary Organisations	36,887.00
Abacus Cleaning Services Ltd	07/04/2020 HRA Day to Day Responsive Repairs	595.00
Abacus Cleaning Services Ltd	30/04/2020 HRA Day to Day Responsive Repairs	685.00
Abacus Cleaning Services Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,195.00
Spectra Security Ltd	30/04/2020 Repairs & Maintenance (Landlord)	3,976.00
Spectra Security Ltd	30/04/2020 Repairs & Maintenance (Landlord)	1,022.40
Econ Engineering Limited	28/04/2020 Vehicle and Plant Hire	5,518.12
Econ Engineering Limited	28/04/2020 Vehicle and Plant Hire	19,719.42
Terberg Matec UK Ltd	03/04/2020 Subcontracted Repairs	3,286.34
Terberg Matec UK Ltd	03/04/2020 Subcontracted Repairs	5,188.47
Vodafone Corporate	20/04/2020 Computer Software (Licences & Maintenance)	1,000.00
Vodafone Corporate	28/04/2020 Computer Software (Licences & Maintenance)	1,666.00
Vodafone Corporate	30/04/2020 Telecommunications	23,977.00
Midstream (West Lancs) Ltd	23/04/2020 Private Day Care	576.00

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The Acorns Care Centre	27/04/2020 Permanent Care	1,904.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,194.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
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The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,256.00
The Acorns Care Centre	27/04/2020 Permanent Care	2,340.00
The Acorns Care Centre	27/04/2020 Nursing Care	3,192.94
The Acorns Care Centre	27/04/2020 Permanent Care	3,439.14
The Acorns Care Centre	27/04/2020 Permanent Care	3,716.57
The Acorns Care Centre	27/04/2020 Permanent Care	4,368.00
The Acorns Care Centre	27/04/2020 Respite Care	6,246.85
The Acorns Care Centre	27/04/2020 Respite Care	6,828.86
The Acorns Care Centre	27/04/2020 Permanent Care	10,206.00
The Acorns Care Centre	27/04/2020 Permanent Care	19,356.00
FCC Recycling (UK) Limited	01/04/2020 Computer Equipment	3,130.00
FCC Recycling (UK) Limited	22/04/2020 Waste and Recycling	4,537.20
FCC Recycling (UK) Limited	22/04/2020 Waste and Recycling	12,700.84
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	24,000.74
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	823.27
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	1,421.16
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	8,807.15
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	12,673.70
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	176,553.17
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	182,527.38
FCC Recycling (UK) Limited	23/04/2020 Corporate Waste Disposal Contract (FCC)	320,762.20
FCC Recycling (UK) Limited	24/04/2020 Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2020 Waste and Recycling	701.00
Woodlands Court Res Home	27/04/2020 Respite Care	1,646.43
Woodlands Court Res Home	27/04/2020 Permanent Care	1,884.00
Woodlands Court Res Home	27/04/2020 Permanent Care	1,884.00

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Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Permanent Care	2,194.00
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Permanent Care	2,256.00
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Respite Care	3,589.14
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Permanent Care	4,103.14
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Respite Care	4,681.85
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Respite Care	5,204.57
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Permanent Care	6,012.29
Rosewood Healthcare Ltd T/A Barley Brook	27/04/2020 Permanent Care	11,592.86
Hays Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	20/04/2020 Agency Staff	1,104.52
Hays Specialist Recruitment Ltd	20/04/2020 Agency Staff	1,104.53
Hays Specialist Recruitment Ltd	30/04/2020 Agency Staff	1,104.53
Gardner Denver Ltd	23/04/2020 Subcontracted Repairs	637.12
Shevington Surgery	08/04/2020 Payments to Health Authoritites	1,037.65
n-Power	22/04/2020 Electricity	520.06
n-Power	22/04/2020 Electricity	536.58
n-Power	22/04/2020 Electricity	542.16
n-Power	22/04/2020 Electricity	545.34
n-Power	22/04/2020 Electricity	563.39
n-Power	22/04/2020 Electricity	685.39
n-Power	22/04/2020 Electricity	713.32
n-Power	22/04/2020 Electricity	732.11
n-Power	22/04/2020 Electricity	763.06
n-Power	22/04/2020 Electricity	900.72
n-Power	22/04/2020 Electricity	1,210.71
n-Power	22/04/2020 Electricity	2,381.30
n-Power	22/04/2020 Electricity	511.32
n-Power	22/04/2020 Electricity	696.39
n-Power	22/04/2020 Electricity	1,027.99
n-Power	22/04/2020 Electricity	550.06
n-Power	22/04/2020 Electricity	571.92
n-Power	22/04/2020 Electricity	589.10
n-Power	22/04/2020 Electricity	593.06
n-Power	22/04/2020 Electricity	670.83
n-Power	22/04/2020 Electricity	706.55

n-Power	22/04/2020 Electricity	712.53
n-Power	22/04/2020 Electricity	737.37
n-Power	22/04/2020 Electricity	790.73
n-Power	22/04/2020 Electricity	805.90
n-Power	22/04/2020 Electricity	815.53
n-Power	22/04/2020 Electricity	819.21
n-Power	22/04/2020 Electricity	883.35
n-Power	22/04/2020 Electricity	894.12
n-Power	22/04/2020 Electricity	895.54
n-Power	22/04/2020 Electricity	905.80
n-Power	22/04/2020 Electricity	925.23
n-Power	22/04/2020 Electricity	937.53
n-Power	22/04/2020 Electricity	939.11
n-Power	22/04/2020 Electricity	952.23
n-Power	22/04/2020 Electricity	963.34
n-Power	22/04/2020 Electricity	970.28
n-Power	22/04/2020 Electricity	973.94
n-Power	22/04/2020 Electricity	974.56
n-Power	22/04/2020 Electricity	1,007.78
n-Power	22/04/2020 Electricity	1,057.68
n-Power	22/04/2020 Electricity	1,075.55
n-Power	22/04/2020 Electricity	1,080.96
n-Power	22/04/2020 Electricity	1,137.15
n-Power	22/04/2020 Electricity	1,144.14
n-Power	22/04/2020 Electricity	1,215.00
n-Power	22/04/2020 Electricity	1,230.35
n-Power	22/04/2020 Electricity	1,252.85
n-Power	22/04/2020 Electricity	1,255.28
n-Power	22/04/2020 Electricity	1,307.12
n-Power	22/04/2020 Electricity	1,323.77
n-Power	22/04/2020 Electricity	1,334.63
n-Power	22/04/2020 Electricity	1,355.30
n-Power	22/04/2020 Electricity	1,471.63
n-Power	22/04/2020 Electricity	1,523.94
n-Power	22/04/2020 Electricity	1,603.02
n-Power	22/04/2020 Electricity	1,623.11
n-Power	22/04/2020 Electricity	1,704.18

n-Power	22/04/2020 Electricity	1,763.39
n-Power	22/04/2020 Electricity	1,794.87
n-Power	22/04/2020 Electricity	1,830.57
n-Power	22/04/2020 Electricity	1,852.42
n-Power	22/04/2020 Electricity	1,852.79
n-Power	22/04/2020 Electricity	1,870.18
n-Power	22/04/2020 Electricity	1,946.88
n-Power	22/04/2020 Electricity	1,991.91
n-Power	22/04/2020 Electricity	2,228.24
n-Power	22/04/2020 Electricity	2,239.03
n-Power	22/04/2020 Electricity	2,252.77
n-Power	22/04/2020 Electricity	2,296.27
n-Power	22/04/2020 Electricity	2,367.52
n-Power	22/04/2020 Electricity	2,391.96
n-Power	22/04/2020 Electricity	2,478.13
n-Power	22/04/2020 Electricity	2,592.22
n-Power	22/04/2020 Electricity	2,693.72
n-Power	22/04/2020 Electricity	2,745.87
n-Power	22/04/2020 Electricity	2,816.13
n-Power	22/04/2020 Electricity	2,966.89
n-Power	22/04/2020 Electricity	4,090.90
n-Power	22/04/2020 Electricity	6,196.05
n-Power	22/04/2020 Electricity	11,324.54
n-Power	22/04/2020 Electricity	13,789.28
n-Power	22/04/2020 Electricity	14,890.73
n-Power	24/04/2020 Electricity	502.44
n-Power	24/04/2020 Electricity	509.13
n-Power	24/04/2020 Electricity	539.23
n-Power	24/04/2020 Electricity	564.83
n-Power	24/04/2020 Electricity	569.73
n-Power	24/04/2020 Electricity	595.33
n-Power	24/04/2020 Electricity	630.36
n-Power	24/04/2020 Electricity	755.66
n-Power	24/04/2020 Electricity	821.92
n-Power	24/04/2020 Electricity	1,023.41
n-Power	24/04/2020 Electricity	1,145.38
n-Power	24/04/2020 Electricity	1,512.78

n-Power	24/04/2020 Electricity	3,226.79
Lewis William Residential Lettings	30/04/2020 Rent	550.00
REDACTED - Personal Data	27/04/2020 Permanent Care	2,194.00
REDACTED - Personal Data	27/04/2020 Permanent Care	2,194.00
REDACTED - Personal Data	27/04/2020 Permanent Care	2,194.00
REDACTED - Personal Data	27/04/2020 Permanent Care	2,428.00
Hindsford Community Link NW Ltd	02/04/2020 Nursery Grant Payments	762.30
Hindsford Community Link NW Ltd	21/04/2020 Nursery Grant Payments	56,682.29
Wigan Churches' Association for Family Welfare	14/04/2020 Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	14/04/2020 Payments to Voluntary Organisations	13,802.83
Wigan Churches' Association for Family Welfare	15/04/2020 Hired & Contracted Services	1,960.14
Wigan Churches' Association for Family Welfare	16/04/2020 Payments to Voluntary Organisations	3,640.50
Wigan Churches' Association for Family Welfare	21/04/2020 Payments to Health Authorities	1,695.00
Wigan Churches' Association for Family Welfare	30/04/2020 Payments to Voluntary Organisations	13,802.83
REDACTED - Personal Data	16/04/2020 Professional Fees	666.67
REDACTED - Personal Data	20/04/2020 Professional Fees	833.33
REDACTED - Personal Data	24/04/2020 Professional Fees	625.00
Adoption Matters Northwest	06/04/2020 Professional Fees	658.50
Adoption Matters Northwest	06/04/2020 Professional Fees	697.50
Adoption Matters Northwest	06/04/2020 Professional Fees	1,560.82
Adoption Matters Northwest	06/04/2020 Professional Fees	1,565.00
Adoption Matters Northwest	06/04/2020 Professional Fees	1,698.17
Adoption Matters Northwest	06/04/2020 Professional Fees	2,117.82
Adoption Matters Northwest	06/04/2020 Professional Fees	2,699.72
Adoption Matters Northwest	22/04/2020 Professional Fees	868.50
Adoption Matters Northwest	27/04/2020 Professional Fees	560.00
Adoption Matters Northwest	27/04/2020 Professional Fees	630.00
Adoption Matters Northwest	27/04/2020 Professional Fees	697.50
Adoption Matters Northwest	27/04/2020 Professional Fees	2,072.50
Adoption Matters Northwest	27/04/2020 Professional Fees	2,072.50
Adoption Matters Northwest	27/04/2020 Professional Fees	2,109.83
Room Four Limited	17/04/2020 Rent	500.00
Footprints	21/04/2020 Nursery Grant Payments	64,512.24
R82 UK Ltd	07/04/2020 Equipment Furniture & Materials	1,475.00
R82 UK Ltd	22/04/2020 GF Capital Expenditure	2,478.00
R82 UK Ltd	22/04/2020 GF Capital Expenditure	3,786.00
Ciceley Commercials Ltd	23/04/2020 Direct Materials	954.66

Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	08/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	14/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	17/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	20/04/2020 Professional Fees	550.00
Sutton Kersh Ltd	21/04/2020 Professional Fees	550.00
C P Davidson & Sons Ltd.	09/04/2020 Subcontracted Repairs	534.35
C P Davidson & Sons Ltd.	09/04/2020 Subcontracted Repairs	19,974.21
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	1,080.00
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	2,380.00
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	3,060.00
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	652.70
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	1,080.00
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	1,141.20
C P Davidson & Sons Ltd.	14/04/2020 Vehicle and Plant Hire	2,380.00
C P Davidson & Sons Ltd.	15/04/2020 Direct Materials	1,238.00
C P Davidson & Sons Ltd.	15/04/2020 Vehicle and Plant Hire	3,400.00
C P Davidson & Sons Ltd.	16/04/2020 Subcontracted Repairs	534.35
C P Davidson & Sons Ltd.	20/04/2020 Direct Materials	1,434.55
C P Davidson & Sons Ltd.	21/04/2020 Vehicle and Plant Hire	3,740.00
C P Davidson & Sons Ltd.	21/04/2020 Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	22/04/2020 Vehicle and Plant Hire	3,600.00
C P Davidson & Sons Ltd.	22/04/2020 Vehicle and Plant Hire	3,960.00

C P Davidson & Sons Ltd.	22/04/2020 Vehicle and Plant Hire	2,160.00
Higher Folds Community Centre	02/04/2020 Nursery Grant Payments	871.20
Higher Folds Community Centre	06/04/2020 Grants to External Bodies	1,500.00
Higher Folds Community Centre	30/04/2020 Nursery Grant Payments	27,589.56
Kingkraft	22/04/2020 GF Capital Expenditure	10,278.00
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	542.55
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	668.50
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	1,837.10
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	1,932.60
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	4,838.09
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	6,753.60
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	6,826.05
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	7,004.74
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	8,478.86
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	14,428.28
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	15,021.36
Dennis Goulding Ltd	29/04/2020 Subcontracted Repairs	17,539.63
A D & C Farrell Ltd	21/04/2020 Nursery Grant Payments	46,494.76
REDACTED - Personal Data	07/04/2020 Professional Fees	562.50
REDACTED - Personal Data	07/04/2020 Professional Fees	625.00
REDACTED - Personal Data	20/04/2020 Professional Fees	500.00
Kingdom Security Limited	30/04/2020 Building Cleaning	2,866.20
Hampshire County Coucil	28/04/2020 Payments to Voluntary Organisations	37,200.00
Southern Electric	22/04/2020 Electricity	672.56
Pitney Bowes Finance plc	20/04/2020 Equipment Hire	900.00
NABMA	09/04/2020 Equipment Furniture & Materials	895.00
Tiles UK Ltd	07/04/2020 Agresso Warehouse Control Account	920.00
C P L Heating & Plumbing Ltd	09/04/2020 GF Capital Expenditure	870.57
Highfield Grange Pre School	21/04/2020 Nursery Grant Payments	29,108.34
Fix It UK Ltd	20/04/2020 Private Education Services	49,654.34
Balmers Garden Machinery Ltd	02/04/2020 Equipment Hire	572.00
Balmers Garden Machinery Ltd	02/04/2020 Equipment Hire	1,040.00
Balmers Garden Machinery Ltd	28/04/2020 Direct Materials	723.15
Balmers Garden Machinery Ltd	28/04/2020 Direct Materials	723.15
Balmers Garden Machinery Ltd	29/04/2020 Equipment Hire	572.00
PSD Vehicle Rental Co UK	09/04/2020 Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	15/04/2020 Vehicle and Plant Hire	528.00

PSD Vehicle Rental Co UK	15/04/2020 Vehicle and Plant Hire	528.00
PSD Vehicle Rental Co UK	15/04/2020 Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	15/04/2020 Vehicle and Plant Hire	624.15
PSD Vehicle Rental Co UK	16/04/2020 Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	16/04/2020 Vehicle and Plant Hire	600.00
PSD Vehicle Rental Co UK	16/04/2020 Vehicle and Plant Hire	580.00
PSD Vehicle Rental Co UK	17/04/2020 Vehicle and Plant Hire	580.00
Disclosure & Barring Service	08/04/2020 Hired & Contracted Services	10,920.00
Brit Tipp Limited	09/04/2020 Subcontracted Repairs	1,240.00
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	511.15
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	513.29
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	515.31
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	573.39
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	575.37
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	616.46
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	663.48
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	664.18
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	675.86
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	689.79
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	690.00
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	694.25
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	725.96
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	727.48
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	733.99
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	796.02
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	804.98
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	885.94
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	906.08
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	963.50
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	974.62
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,096.51
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,210.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,303.89
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,320.00
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,422.71
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,435.58
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,479.90

Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,485.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,521.96
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,545.70
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,594.06
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,725.43
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	1,772.85
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	1,996.37
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	2,099.85
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	2,101.00
Mears Ltd	30/04/2020 HRA Capital Expenditure	2,300.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	2,365.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	2,403.92
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	2,860.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	2,860.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	3,025.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	3,089.21
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	3,238.54
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	3,538.40
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	3,872.00
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	3,942.81
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	4,125.00
Mears Ltd	30/04/2020 HRA Day to Day Responsive Repairs	4,327.30
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	4,840.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	5,060.00
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	5,524.04
Mears Ltd	30/04/2020 HRA Repairs to Void Properties	5,781.55
Key Engineering & Hygiene Supplies Ltd	02/04/2020 Agresso Warehouse Control Account	1,212.00
REDACTED - Personal Data	20/04/2020 Professional Fees	739.58
REDACTED - Personal Data	20/04/2020 Professional Fees	875.00
Theos Timber T/A T Noyek & Son	07/04/2020 Agresso Warehouse Control Account	507.00
Theos Timber T/A T Noyek & Son	08/04/2020 Agresso Warehouse Control Account	507.00
Kloeckner Metals UK	02/04/2020 Agresso Warehouse Control Account	1,050.60
Scottish Power plc	20/04/2020 Payments to Voluntary Organisations	880.01
Scottish Power plc	20/04/2020 Payments to Voluntary Organisations	2,217.44
Jayne Milligan (JSM Contracts)	07/04/2020 Home To School	5,110.00
Jayne Milligan (JSM Contracts)	16/04/2020 Payments to Private Contractors	7,668.00
Fairhurst	23/04/2020 Professional Fees	2,200.00

The Orchard Trust	27/04/2020 Permanent Care	3,767.40
The Hamiltons Residential Home	27/04/2020 Permanent Care	1,884.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	2,194.00
The Hamiltons Residential Home	27/04/2020 Permanent Care	3,956.29
The Hamiltons Residential Home	27/04/2020 Respite Care	6,160.29
Little Foxes (Wigan) Ltd T/A Iona House	21/04/2020 Nursery Grant Payments	45,480.24
Windsor House Rest Home	27/04/2020 Respite Care	882.00
Windsor House Rest Home	27/04/2020 Permanent Care	1,884.00
Windsor House Rest Home	27/04/2020 Permanent Care	1,884.00
Windsor House Rest Home	27/04/2020 Permanent Care	2,194.00
Windsor House Rest Home	27/04/2020 Permanent Care	2,194.00
Windsor House Rest Home	27/04/2020 Permanent Care	2,194.00
Windsor House Rest Home	27/04/2020 Permanent Care	4,388.71
Windsor House Rest Home	27/04/2020 Permanent Care	10,641.00
Correct Flow Eng Ltd	09/04/2020 Repairs & Maintenance (Landlord)	695.00
Correct Flow Eng Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,630.32
Standish Medical Practice	08/04/2020 Payments to Voluntary Organisations	839.42
Mr John Coop t/a Coops Mini Travel	07/04/2020 Home To School	2,189.00
Four Seasons Health Care (England) Ltd	27/04/2020 Permanent Care	2,304.00
Derbyshire County Council	27/04/2020 Permanent Care	1,200.00
Derbyshire County Council	27/04/2020 Permanent Care	2,305.60
Women For Well Women	07/04/2020 Payments to Voluntary Organisations	4,931.25
Runshaw College	02/04/2020 Private Education Services	1,300.00
Runshaw College	02/04/2020 Private Education Services	1,300.00
Leeds Commercial Ltd T/A L C Vehicle Hire	08/04/2020 Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/04/2020 Vehicle and Plant Hire	600.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/04/2020 Vehicle and Plant Hire	1,000.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/04/2020 Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/04/2020 Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	15/04/2020 Repair And Maintenance Transport	2,121.87
Leeds Commercial Ltd T/A L C Vehicle Hire	21/04/2020 Vehicle and Plant Hire	700.00

Leeds Commercial Ltd T/A L C Vehicle Hire	21/04/2020 Vehicle and Plant Hire	1,120.00
CLK transport Solutions LTD	14/04/2020 Payments to Private Contractors	14,066.00
CLK transport Solutions LTD	15/04/2020 Payments to Private Contractors	968.00
Capita Business Services Ltd	02/04/2020 Computer Software (Licences & Maintenance)	173,467.94
Capita Business Services Ltd	07/04/2020 Computer Software (Licences & Maintenance)	165,222.02
Capita Business Services Ltd	27/04/2020 Computer Software (Licences & Maintenance)	52,818.69
M A Forshaw	21/04/2020 Provisions - Food and Drink	5,000.00
Reliable Foodservice	08/04/2020 Provisions - Food and Drink	530.43
Reliable Foodservice	16/04/2020 Provisions - Food and Drink	1,009.38
Dr Patel, Kamath & Partners	16/04/2020 Payments to Health Authorities	891.45
Viridor Waste Management Limited	08/04/2020 Refuse Collection	1,287.28
Viridor Waste Management Limited	20/04/2020 Waste and Recycling	5,824.69
Viridor Waste Management Limited	22/04/2020 Waste and Recycling	4,981.08
Independent Living Ltd/Homescope	28/04/2020 Payments to Voluntary Organisations	7,500.00
Independent Living Ltd/Homescope	28/04/2020 Payments to Voluntary Organisations	1,071.43
Independent Living Ltd/Homescope	28/04/2020 Payments to Voluntary Organisations	2,678.57
Independent Living Ltd/Homescope	28/04/2020 Payments to Voluntary Organisations	7,500.00
Millennium Translations Ltd	20/04/2020 Professional Fees	1,668.72
Central Manchester University Hospital NHS FT	29/04/2020 Payments to Health Authorities	2,518.04
P F Cusack (Tool Supplies) Ltd	17/04/2020 Consumable Materials	1,700.00
P F Cusack (Tool Supplies) Ltd	30/04/2020 Equipment Furniture & Materials	936.00
Northgate Vehicle Hire Ltd	15/04/2020 Vehicle and Plant Hire	517.72
Security Monitoring Centres Ltd	23/04/2020 Payments to Private Contractors	3,443.17
Nottingham Rehab Ltd	07/04/2020 GF Capital Expenditure	1,169.03
Nottingham Rehab Ltd	16/04/2020 GF Capital Expenditure	534.46
Chataway Nursing Home	27/04/2020 Permanent Care	2,338.77
Chataway Nursing Home	27/04/2020 Permanent Care	2,689.92
Select Medical	08/04/2020 GF Capital Expenditure	1,696.00
Select Medical	16/04/2020 GF Capital Expenditure	4,500.00
Select Medical	16/04/2020 GF Capital Expenditure	1,100.00
Select Medical	16/04/2020 GF Capital Expenditure	4,500.00
Select Medical	20/04/2020 GF Capital Expenditure	4,000.00
Select Medical	22/04/2020 GF Capital Expenditure	1,100.00
Bumblebees	21/04/2020 Nursery Grant Payments	38,620.92
Diamond Healthcare Ltd	27/04/2020 Respite Care	843.86
Diamond Healthcare Ltd	27/04/2020 Respite Care	889.86
Diamond Healthcare Ltd	27/04/2020 Permanent Care	1,884.00

Diamond Healthcare Ltd	27/04/2020 Permanent Care	1,884.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	1,884.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Permanent Care	2,194.00
Diamond Healthcare Ltd	27/04/2020 Respite Care	3,699.85
Diamond Healthcare Ltd	27/04/2020 Respite Care	5,241.85
Community First Academy Trust T/A Platt Bridge Community School	02/04/2020 Nursery Grant Payments	1,252.00
Community First Academy Trust T/A Platt Bridge Community School	02/04/2020 Nursery Grant Payments	2,536.00
Community First Academy Trust T/A Platt Bridge Community School	02/04/2020 Nursery Grant Payments	11,999.00
Community First Academy Trust T/A Platt Bridge Community School	02/04/2020 Nursery Grant Payments	26,598.00
Community First Academy Trust T/A Platt Bridge Community School	02/04/2020 Nursery Grant Payments	36,996.00
Community First Academy Trust T/A Platt Bridge Community School	06/04/2020 Hired & Contracted Services	76,703.00
Community First Academy Trust T/A Platt Bridge Community School	08/04/2020 Internal Education Services	9,998.00
Community First Academy Trust T/A Platt Bridge Community School	22/04/2020 Internal Education Services	898.10
Rossendales Limited	22/04/2020 Professional Fees	1,193.09
Rossendales Limited	22/04/2020 Professional Fees	15,664.85
Perpetual Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	6,878.70
Condoover College Ltd	27/04/2020 Permanent Care	5,300.00
Ablemaster Building Services Ltd	07/04/2020 GF Capital Expenditure	4,280.00
Ablemaster Building Services Ltd	07/04/2020 GF Capital Expenditure	4,380.00
Ablemaster Building Services Ltd	21/04/2020 GF Capital Expenditure	12,450.00
Ablemaster Building Services Ltd	21/04/2020 GF Capital Expenditure	16,066.00
Mike Barrow Taxi Service	08/04/2020 Payments to Private Contractors	1,780.00
Mike Barrow Taxi Service	09/04/2020 Payments to Private Contractors	1,104.00
Buzz Bee Mini Travel	07/04/2020 Home To School	4,840.00
Airlink Travel	07/04/2020 Home To School	2,068.00
Airlink Travel	07/04/2020 Home To School	2,200.00
Norley Hall Care Home	27/04/2020 Respite Care	1,395.00
Norley Hall Care Home	27/04/2020 Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020 Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020 Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020 Permanent Care	1,884.00

Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,884.00
Norley Hall Care Home	27/04/2020	Permanent Care	1,970.00
Norley Hall Care Home	27/04/2020	Respite Care	2,092.50
Norley Hall Care Home	27/04/2020	Permanent Care	2,177.15
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,194.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,209.72
Norley Hall Care Home	27/04/2020	Permanent Care	2,400.00
Norley Hall Care Home	27/04/2020	Permanent Care	2,568.43
Norley Hall Care Home	27/04/2020	Respite Care	3,555.29
Norley Hall Care Home	27/04/2020	Respite Care	3,590.71
Norley Hall Care Home	27/04/2020	Permanent Care	6,379.43
Bevan Brittan LLP	22/04/2020	Professional Fees	825.00
Bevan Brittan LLP	22/04/2020	Professional Fees	1,162.00
Barnardo Services Ltd	27/04/2020	Payments to Voluntary Organisations	3,135.00
CIC	07/04/2020	Private Domiciliary	517.48
CIC	07/04/2020	Private Domiciliary	517.48
CIC	07/04/2020	Private Domiciliary	547.92
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	639.24
CIC	07/04/2020	Private Domiciliary	696.32
CIC	07/04/2020	Private Domiciliary	726.76

CIC	07/04/2020 Private Domiciliary	917.01
CIC	07/04/2020 Private Domiciliary	945.62
CIC	07/04/2020 Private Domiciliary	1,149.11
CIC	07/04/2020 Private Domiciliary	1,305.57
CIC	07/04/2020 Private Domiciliary	1,982.41
CIC	07/04/2020 Private Domiciliary	1,990.02
CIC	07/04/2020 Private Domiciliary	6,486.46
CIC	07/04/2020 Private Domiciliary	7,016.72
CIC	07/04/2020 Private Domiciliary	517.48
CIC	07/04/2020 Private Domiciliary	639.24
CIC	07/04/2020 Private Domiciliary	639.24
CIC	07/04/2020 Private Domiciliary	639.24
CIC	07/04/2020 Private Domiciliary	696.32
CIC	07/04/2020 Private Domiciliary	726.75
CIC	07/04/2020 Private Domiciliary	726.76
CIC	07/04/2020 Private Domiciliary	745.78
CIC	07/04/2020 Private Domiciliary	871.35
CIC	07/04/2020 Private Domiciliary	871.35
CIC	07/04/2020 Private Domiciliary	872.87
CIC	07/04/2020 Private Domiciliary	1,293.70
CIC	07/04/2020 Private Domiciliary	1,320.94
CIC	07/04/2020 Private Domiciliary	1,335.56
CIC	07/04/2020 Private Domiciliary	1,990.02
CIC	07/04/2020 Private Domiciliary	2,317.25
CIC	07/04/2020 Private Domiciliary	2,336.27
CIC	07/04/2020 Private Domiciliary	6,950.97
CIC	07/04/2020 Private Domiciliary	6,967.26
CIC	07/04/2020 Private Domiciliary	7,102.87
CIC	20/04/2020 Payments to Private Contractors	2,632.00
CIC	20/04/2020 Payments to Private Contractors	7,507.08
CIC	20/04/2020 Payments to Private Contractors	10,794.46
CIC	20/04/2020 Payments to Private Contractors	14,661.92
CIC	20/04/2020 Payments to Private Contractors	15,913.10
CIC	20/04/2020 Payments to Private Contractors	16,265.34
CIC	21/04/2020 Private Domiciliary	547.92
CIC	21/04/2020 Private Domiciliary	639.24
CIC	21/04/2020 Private Domiciliary	639.24

CIC	21/04/2020 Private Domiciliary	639.24
CIC	21/04/2020 Private Domiciliary	650.66
CIC	21/04/2020 Private Domiciliary	681.10
CIC	21/04/2020 Private Domiciliary	692.51
CIC	21/04/2020 Private Domiciliary	700.12
CIC	21/04/2020 Private Domiciliary	870.28
CIC	21/04/2020 Private Domiciliary	1,122.48
CIC	21/04/2020 Private Domiciliary	1,133.89
CIC	21/04/2020 Private Domiciliary	1,234.19
CIC	21/04/2020 Private Domiciliary	1,263.26
CIC	21/04/2020 Private Domiciliary	1,324.14
CIC	21/04/2020 Private Domiciliary	1,784.55
CIC	21/04/2020 Private Domiciliary	1,887.28
CIC	21/04/2020 Private Domiciliary	1,959.58
CIC	21/04/2020 Private Domiciliary	1,966.58
CIC	21/04/2020 Private Domiciliary	6,209.76
CIC	21/04/2020 Private Domiciliary	6,501.38
CIC	21/04/2020 Private Domiciliary	6,589.80
CIC	21/04/2020 Private Domiciliary	639.24
CIC	21/04/2020 Private Domiciliary	700.12
CIC	21/04/2020 Private Domiciliary	1,122.47
CIC	21/04/2020 Private Domiciliary	1,173.76
CIC	21/04/2020 Private Domiciliary	1,704.64
CIC	21/04/2020 Private Domiciliary	7,006.68
APCOA Parking (UK) Ltd	08/04/2020 Payments to Private Contractors	2,100.28
APCOA Parking (UK) Ltd	08/04/2020 Payments to Private Contractors	2,100.29
APCOA Parking (UK) Ltd	08/04/2020 Payments to Private Contractors	6,300.85
APCOA Parking (UK) Ltd	08/04/2020 Payments to Private Contractors	10,501.42
APCOA Parking (UK) Ltd	08/04/2020 Payments to Private Contractors	32,304.03
Willmott Dixon Construction Ltd	07/04/2020 HRA Capital Expenditure	245,850.53
Willmott Dixon Construction Ltd	07/04/2020 HRA Capital Expenditure	431,290.08
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	552.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	1,380.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	1,380.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	2,484.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,036.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,036.00

Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,036.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	5,520.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	1,380.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	1,932.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	2,760.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	3,864.00
Greater Manchester West Mental Health Foundation Trust	20/04/2020 Equipment Furniture & Materials	5,520.00
Greater Manchester West Mental Health Foundation Trust	23/04/2020 Equipment Furniture & Materials	2,760.00
United Utilities	15/04/2020 Equipment Hire	816.48
M Haslam	07/04/2020 Home To School	3,850.00
Pennygate Medical Centre	16/04/2020 Payments to Health Authoritites	2,324.70
Pennygate Medical Centre	16/04/2020 Payments to Health Authoritites	6,785.16
Millfield Agricultural Services Ltd	07/04/2020 Vehicle and Plant Hire	594.00
Millfield Agricultural Services Ltd	07/04/2020 Vehicle and Plant Hire	752.40
Millfield Agricultural Services Ltd	07/04/2020 Vehicle and Plant Hire	1,000.00
Millfield Agricultural Services Ltd	07/04/2020 Vehicle and Plant Hire	1,346.40
Millfield Agricultural Services Ltd	07/04/2020 Equipment Hire	1,569.00
Millfield Agricultural Services Ltd	07/04/2020 Vehicle and Plant Hire	1,800.00
Millfield Agricultural Services Ltd	09/04/2020 Vehicle and Plant Hire	918.00
Millfield Agricultural Services Ltd	09/04/2020 Vehicle and Plant Hire	2,754.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	540.00
Millfield Agricultural Services Ltd	14/04/2020 Direct Materials	550.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	630.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	720.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	855.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	1,125.00
Millfield Agricultural Services Ltd	14/04/2020 Vehicle and Plant Hire	1,125.00
Millfield Agricultural Services Ltd	14/04/2020 Direct Materials	3,912.00
Millfield Agricultural Services Ltd	15/04/2020 Vehicle and Plant Hire	928.00
Millfield Agricultural Services Ltd	16/04/2020 Vehicle and Plant Hire	1,440.00
Millfield Agricultural Services Ltd	28/04/2020 Subcontracted Repairs	500.00

Millfield Agricultural Services Ltd	28/04/2020 Subcontracted Repairs	1,460.00
Little Angels Day Nursery	21/04/2020 Nursery Grant Payments	7,413.12
Little Angels Day Nursery	21/04/2020 Nursery Grant Payments	36,961.08
Little Angels Day Nursery	21/04/2020 Nursery Grant Payments	50,873.16
N A Brown Ltd	23/04/2020 Agresso Warehouse Control Account	1,660.80
Siteimprove Ltd	24/04/2020 Computer Software (Licences & Maintenance)	3,738.70
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	992.80
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	1,127.88
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	1,662.92
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	5,058.90
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	6,951.12
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	12,680.64
Mencap - PS North West and Cymru	20/04/2020 Payments to Private Contractors	22,667.20
Sector Security Services Ltd	06/04/2020 Repairs & Maintenance (Landlord)	800.00
Sector Security Services Ltd	06/04/2020 Repairs & Maintenance (Landlord)	860.00
Sector Security Services Ltd	06/04/2020 Repairs & Maintenance (Landlord)	1,560.00
Sector Security Services Ltd	20/04/2020 Premises Security	6,564.52
Sector Security Services Ltd	22/04/2020 Premises Security	7,245.33
Sector Security Services Ltd	22/04/2020 Premises Security	7,848.65
Craemer UK Ltd	14/04/2020 Wheeled Bins & Recycling Equipment	1,500.00
Craemer UK Ltd	14/04/2020 Wheeled Bins & Recycling Equipment	1,540.00
Craemer UK Ltd	14/04/2020 Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	14/04/2020 Wheeled Bins & Recycling Equipment	3,750.00
Craemer UK Ltd	22/04/2020 Wheeled Bins & Recycling Equipment	1,080.00
Craemer UK Ltd	22/04/2020 Wheeled Bins & Recycling Equipment	1,170.00
Craemer UK Ltd	22/04/2020 Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/04/2020 Wheeled Bins & Recycling Equipment	2,250.00
Craemer UK Ltd	22/04/2020 Wheeled Bins & Recycling Equipment	2,310.00
Disability Direct	02/04/2020 Direct Payments	500.00
Disability Direct	02/04/2020 Direct Payments	510.00
Disability Direct	02/04/2020 Direct Payments	510.00
Disability Direct	02/04/2020 Direct Payments	515.00
Disability Direct	02/04/2020 Direct Payments	522.50
Disability Direct	02/04/2020 Direct Payments	537.56
Disability Direct	02/04/2020 Direct Payments	541.69
Disability Direct	02/04/2020 Direct Payments	560.40

Disability Direct	02/04/2020 Direct Payments	562.69
Disability Direct	02/04/2020 Direct Payments	566.00
Disability Direct	02/04/2020 Direct Payments	570.00
Disability Direct	02/04/2020 Direct Payments	605.00
Disability Direct	02/04/2020 Direct Payments	609.00
Disability Direct	02/04/2020 Direct Payments	620.00
Disability Direct	02/04/2020 Direct Payments	620.00
Disability Direct	02/04/2020 Direct Payments	621.92
Disability Direct	02/04/2020 Direct Payments	627.91
Disability Direct	02/04/2020 Direct Payments	642.00
Disability Direct	02/04/2020 Direct Payments	650.00
Disability Direct	02/04/2020 Direct Payments	650.17
Disability Direct	02/04/2020 Direct Payments	651.27
Disability Direct	02/04/2020 Direct Payments	658.25
Disability Direct	02/04/2020 Direct Payments	672.44
Disability Direct	02/04/2020 Direct Payments	672.59
Disability Direct	02/04/2020 Direct Payments	700.00
Disability Direct	02/04/2020 Direct Payments	702.07
Disability Direct	02/04/2020 Direct Payments	714.83
Disability Direct	02/04/2020 Direct Payments	719.60
Disability Direct	02/04/2020 Direct Payments	730.16
Disability Direct	02/04/2020 Direct Payments	740.00
Disability Direct	02/04/2020 Direct Payments	752.69
Disability Direct	02/04/2020 Direct Payments	761.10
Disability Direct	02/04/2020 Direct Payments	780.00
Disability Direct	02/04/2020 Direct Payments	791.23
Disability Direct	02/04/2020 Direct Payments	801.54
Disability Direct	02/04/2020 Direct Payments	802.00
Disability Direct	02/04/2020 Direct Payments	808.20
Disability Direct	02/04/2020 Direct Payments	810.00
Disability Direct	02/04/2020 Direct Payments	812.90
Disability Direct	02/04/2020 Direct Payments	825.00
Disability Direct	02/04/2020 Direct Payments	826.71
Disability Direct	02/04/2020 Direct Payments	826.92
Disability Direct	02/04/2020 Direct Payments	830.00
Disability Direct	02/04/2020 Direct Payments	831.69
Disability Direct	02/04/2020 Direct Payments	834.09

Disability Direct	02/04/2020 Direct Payments	840.00
Disability Direct	02/04/2020 Direct Payments	850.17
Disability Direct	02/04/2020 Direct Payments	871.20
Disability Direct	02/04/2020 Direct Payments	880.00
Disability Direct	02/04/2020 Direct Payments	889.28
Disability Direct	02/04/2020 Direct Payments	912.69
Disability Direct	02/04/2020 Direct Payments	917.50
Disability Direct	02/04/2020 Direct Payments	935.35
Disability Direct	02/04/2020 Direct Payments	943.84
Disability Direct	02/04/2020 Direct Payments	950.90
Disability Direct	02/04/2020 Direct Payments	961.28
Disability Direct	02/04/2020 Direct Payments	963.80
Disability Direct	02/04/2020 Direct Payments	963.80
Disability Direct	02/04/2020 Direct Payments	963.80
Disability Direct	02/04/2020 Direct Payments	1,011.50
Disability Direct	02/04/2020 Direct Payments	1,040.40
Disability Direct	02/04/2020 Direct Payments	1,059.84
Disability Direct	02/04/2020 Direct Payments	1,120.00
Disability Direct	02/04/2020 Direct Payments	1,170.87
Disability Direct	02/04/2020 Direct Payments	1,176.00
Disability Direct	02/04/2020 Direct Payments	1,177.69
Disability Direct	02/04/2020 Direct Payments	1,208.90
Disability Direct	02/04/2020 Direct Payments	1,220.50
Disability Direct	02/04/2020 Direct Payments	1,220.50
Disability Direct	02/04/2020 Direct Payments	1,252.00
Disability Direct	02/04/2020 Direct Payments	1,257.86
Disability Direct	02/04/2020 Direct Payments	1,260.00
Disability Direct	02/04/2020 Direct Payments	1,271.70
Disability Direct	02/04/2020 Direct Payments	1,325.71
Disability Direct	02/04/2020 Direct Payments	1,334.20
Disability Direct	02/04/2020 Direct Payments	1,335.00
Disability Direct	02/04/2020 Direct Payments	1,378.84
Disability Direct	02/04/2020 Direct Payments	1,397.41
Disability Direct	02/04/2020 Direct Payments	1,416.20
Disability Direct	02/04/2020 Direct Payments	1,425.15
Disability Direct	02/04/2020 Direct Payments	1,439.50
Disability Direct	02/04/2020 Direct Payments	1,455.00

Disability Direct	02/04/2020 Direct Payments	1,543.27
Disability Direct	02/04/2020 Direct Payments	1,575.19
Disability Direct	02/04/2020 Direct Payments	1,590.49
Disability Direct	02/04/2020 Direct Payments	1,645.75
Disability Direct	02/04/2020 Direct Payments	1,666.50
Disability Direct	02/04/2020 Direct Payments	1,668.33
Disability Direct	02/04/2020 Direct Payments	1,680.00
Disability Direct	02/04/2020 Direct Payments	1,680.00
Disability Direct	02/04/2020 Direct Payments	1,684.45
Disability Direct	02/04/2020 Direct Payments	1,700.72
Disability Direct	02/04/2020 Direct Payments	1,721.38
Disability Direct	02/04/2020 Direct Payments	1,728.23
Disability Direct	02/04/2020 Direct Payments	1,922.20
Disability Direct	02/04/2020 Direct Payments	1,922.83
Disability Direct	02/04/2020 Direct Payments	1,924.61
Disability Direct	02/04/2020 Direct Payments	1,924.61
Disability Direct	02/04/2020 Direct Payments	1,924.89
Disability Direct	02/04/2020 Direct Payments	1,927.42
Disability Direct	02/04/2020 Direct Payments	1,933.26
Disability Direct	02/04/2020 Direct Payments	1,940.70
Disability Direct	02/04/2020 Direct Payments	1,943.11
Disability Direct	02/04/2020 Direct Payments	1,943.11
Disability Direct	02/04/2020 Direct Payments	2,031.87
Disability Direct	02/04/2020 Direct Payments	2,058.14
Disability Direct	02/04/2020 Direct Payments	2,246.78
Disability Direct	02/04/2020 Direct Payments	2,415.00
Disability Direct	02/04/2020 Direct Payments	2,743.65
Disability Direct	02/04/2020 Direct Payments	2,748.61
Disability Direct	02/04/2020 Direct Payments	2,866.12
Disability Direct	02/04/2020 Direct Payments	3,129.43
Disability Direct	02/04/2020 Direct Payments	3,630.37
Disability Direct	02/04/2020 Direct Payments	8,555.06
Disability Direct	09/04/2020 Direct Payments	500.00
Disability Direct	09/04/2020 Direct Payments	510.00
Disability Direct	09/04/2020 Direct Payments	510.00
Disability Direct	09/04/2020 Direct Payments	515.00
Disability Direct	09/04/2020 Direct Payments	522.50

Disability Direct	09/04/2020 Direct Payments	537.56
Disability Direct	09/04/2020 Direct Payments	541.69
Disability Direct	09/04/2020 Direct Payments	560.40
Disability Direct	09/04/2020 Direct Payments	562.69
Disability Direct	09/04/2020 Direct Payments	566.00
Disability Direct	09/04/2020 Direct Payments	570.00
Disability Direct	09/04/2020 Direct Payments	605.00
Disability Direct	09/04/2020 Direct Payments	609.00
Disability Direct	09/04/2020 Direct Payments	620.00
Disability Direct	09/04/2020 Direct Payments	620.00
Disability Direct	09/04/2020 Direct Payments	621.92
Disability Direct	09/04/2020 Fees & Charges	627.00
Disability Direct	09/04/2020 Direct Payments	627.91
Disability Direct	09/04/2020 Direct Payments	642.00
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Disability Direct	09/04/2020 Direct Payments	650.17
Disability Direct	09/04/2020 Direct Payments	651.27
Disability Direct	09/04/2020 Direct Payments	658.25
Disability Direct	09/04/2020 Direct Payments	672.44
Disability Direct	09/04/2020 Direct Payments	672.59
Disability Direct	09/04/2020 Direct Payments	690.00
Disability Direct	09/04/2020 Direct Payments	700.00
Disability Direct	09/04/2020 Direct Payments	702.07
Disability Direct	09/04/2020 Direct Payments	714.83
Disability Direct	09/04/2020 Direct Payments	719.60
Disability Direct	09/04/2020 Direct Payments	730.16
Disability Direct	09/04/2020 Direct Payments	740.00
Disability Direct	09/04/2020 Direct Payments	752.69
Disability Direct	09/04/2020 Direct Payments	761.10
Disability Direct	09/04/2020 Direct Payments	770.00
Disability Direct	09/04/2020 Direct Payments	780.00
Disability Direct	09/04/2020 Direct Payments	791.23
Disability Direct	09/04/2020 Direct Payments	801.54
Disability Direct	09/04/2020 Direct Payments	802.00
Disability Direct	09/04/2020 Direct Payments	808.20
Disability Direct	09/04/2020 Direct Payments	810.00
Disability Direct	09/04/2020 Direct Payments	812.90

Disability Direct	09/04/2020 Direct Payments	825.00
Disability Direct	09/04/2020 Direct Payments	826.71
Disability Direct	09/04/2020 Direct Payments	826.92
Disability Direct	09/04/2020 Direct Payments	830.00
Disability Direct	09/04/2020 Direct Payments	831.69
Disability Direct	09/04/2020 Direct Payments	834.09
Disability Direct	09/04/2020 Direct Payments	840.00
Disability Direct	09/04/2020 Direct Payments	850.17
Disability Direct	09/04/2020 Direct Payments	871.20
Disability Direct	09/04/2020 Direct Payments	880.00
Disability Direct	09/04/2020 Direct Payments	889.28
Disability Direct	09/04/2020 Direct Payments	912.69
Disability Direct	09/04/2020 Direct Payments	917.50
Disability Direct	09/04/2020 Direct Payments	935.35
Disability Direct	09/04/2020 Direct Payments	943.84
Disability Direct	09/04/2020 Direct Payments	950.90
Disability Direct	09/04/2020 Direct Payments	961.28
Disability Direct	09/04/2020 Direct Payments	963.80
Disability Direct	09/04/2020 Direct Payments	963.80
Disability Direct	09/04/2020 Direct Payments	963.80
Disability Direct	09/04/2020 Direct Payments	1,000.00
Disability Direct	09/04/2020 Direct Payments	1,011.50
Disability Direct	09/04/2020 Direct Payments	1,040.40
Disability Direct	09/04/2020 Direct Payments	1,059.84
Disability Direct	09/04/2020 Direct Payments	1,070.00
Disability Direct	09/04/2020 Direct Payments	1,120.00
Disability Direct	09/04/2020 Direct Payments	1,170.87
Disability Direct	09/04/2020 Direct Payments	1,176.00
Disability Direct	09/04/2020 Direct Payments	1,177.69
Disability Direct	09/04/2020 Direct Payments	1,208.90
Disability Direct	09/04/2020 Direct Payments	1,220.50
Disability Direct	09/04/2020 Direct Payments	1,220.50
Disability Direct	09/04/2020 Direct Payments	1,252.00
Disability Direct	09/04/2020 Direct Payments	1,257.86
Disability Direct	09/04/2020 Direct Payments	1,260.00
Disability Direct	09/04/2020 Direct Payments	1,271.70
Disability Direct	09/04/2020 Direct Payments	1,325.71

Disability Direct	09/04/2020 Direct Payments	1,334.20
Disability Direct	09/04/2020 Direct Payments	1,335.00
Disability Direct	09/04/2020 Direct Payments	1,378.84
Disability Direct	09/04/2020 Direct Payments	1,397.41
Disability Direct	09/04/2020 Direct Payments	1,416.20
Disability Direct	09/04/2020 Direct Payments	1,425.15
Disability Direct	09/04/2020 Direct Payments	1,439.50
Disability Direct	09/04/2020 Direct Payments	1,455.00
Disability Direct	09/04/2020 Direct Payments	1,543.27
Disability Direct	09/04/2020 Direct Payments	1,575.19
Disability Direct	09/04/2020 Direct Payments	1,575.90
Disability Direct	09/04/2020 Direct Payments	1,590.49
Disability Direct	09/04/2020 Direct Payments	1,645.75
Disability Direct	09/04/2020 Direct Payments	1,666.50
Disability Direct	09/04/2020 Direct Payments	1,668.33
Disability Direct	09/04/2020 Direct Payments	1,680.00
Disability Direct	09/04/2020 Direct Payments	1,680.00
Disability Direct	09/04/2020 Direct Payments	1,684.45
Disability Direct	09/04/2020 Direct Payments	1,700.72
Disability Direct	09/04/2020 Direct Payments	1,721.38
Disability Direct	09/04/2020 Direct Payments	1,728.23
Disability Direct	09/04/2020 Direct Payments	1,764.00
Disability Direct	09/04/2020 Direct Payments	1,869.23
Disability Direct	09/04/2020 Direct Payments	1,922.20
Disability Direct	09/04/2020 Direct Payments	1,922.83
Disability Direct	09/04/2020 Direct Payments	1,924.61
Disability Direct	09/04/2020 Direct Payments	1,924.61
Disability Direct	09/04/2020 Direct Payments	1,924.89
Disability Direct	09/04/2020 Direct Payments	1,927.42
Disability Direct	09/04/2020 Direct Payments	1,933.26
Disability Direct	09/04/2020 Direct Payments	1,940.70
Disability Direct	09/04/2020 Direct Payments	1,943.11
Disability Direct	09/04/2020 Direct Payments	1,943.11
Disability Direct	09/04/2020 Direct Payments	1,955.06
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Disability Direct	09/04/2020 Direct Payments	2,050.00
Disability Direct	09/04/2020 Direct Payments	2,246.78

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Disability Direct	09/04/2020 Direct Payments	2,743.65
Disability Direct	09/04/2020 Direct Payments	2,866.12
Disability Direct	09/04/2020 Direct Payments	3,129.43
Disability Direct	09/04/2020 Direct Payments	3,322.50
Disability Direct	09/04/2020 Direct Payments	3,375.00
Disability Direct	09/04/2020 Direct Payments	3,590.00
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Disability Direct	09/04/2020 Direct Payments	12,099.56
Disability Direct	15/04/2020 Direct Payments	507.43
Disability Direct	15/04/2020 Direct Payments	507.43
Disability Direct	15/04/2020 Direct Payments	520.00
Disability Direct	15/04/2020 Direct Payments	520.00
Disability Direct	15/04/2020 Direct Payments	520.00
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Disability Direct	15/04/2020 Direct Payments	528.57
Disability Direct	15/04/2020 Direct Payments	528.57
Disability Direct	15/04/2020 Direct Payments	528.57
Disability Direct	15/04/2020 Direct Payments	528.57
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Disability Direct	15/04/2020 Direct Payments	528.57
Disability Direct	15/04/2020 Direct Payments	528.98
Disability Direct	15/04/2020 Direct Payments	528.98
Disability Direct	15/04/2020 Direct Payments	544.38
Disability Direct	15/04/2020 Direct Payments	549.72
Disability Direct	15/04/2020 Direct Payments	549.72
Disability Direct	15/04/2020 Direct Payments	549.72
Disability Direct	15/04/2020 Direct Payments	549.72
Disability Direct	15/04/2020 Direct Payments	552.08
Disability Direct	15/04/2020 Direct Payments	553.95
Disability Direct	15/04/2020 Direct Payments	570.70
Disability Direct	15/04/2020 Direct Payments	570.85
Disability Direct	15/04/2020 Direct Payments	570.85

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Disability Direct	15/04/2020 Direct Payments	634.28
Disability Direct	15/04/2020 Direct Payments	634.28
Disability Direct	15/04/2020 Direct Payments	634.28
Disability Direct	15/04/2020 Direct Payments	634.28
Disability Direct	15/04/2020 Direct Payments	634.28
Disability Direct	15/04/2020 Direct Payments	634.28
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Disability Direct	15/04/2020 Direct Payments	652.25
Disability Direct	15/04/2020 Direct Payments	654.28
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	655.43
Disability Direct	15/04/2020 Direct Payments	666.00
Disability Direct	15/04/2020 Direct Payments	666.00
Disability Direct	15/04/2020 Direct Payments	666.00
Disability Direct	15/04/2020 Direct Payments	666.00
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Disability Direct	15/04/2020 Direct Payments	675.22
Disability Direct	15/04/2020 Direct Payments	676.57
Disability Direct	15/04/2020 Direct Payments	676.57
Disability Direct	15/04/2020 Direct Payments	678.20
Disability Direct	15/04/2020 Direct Payments	696.38
Disability Direct	15/04/2020 Direct Payments	697.72
Disability Direct	15/04/2020 Direct Payments	697.72
Disability Direct	15/04/2020 Direct Payments	700.00
Disability Direct	15/04/2020 Direct Payments	700.00
Disability Direct	15/04/2020 Direct Payments	700.00
Disability Direct	15/04/2020 Direct Payments	704.00
Disability Direct	15/04/2020 Direct Payments	704.63
Disability Direct	15/04/2020 Direct Payments	720.00
Disability Direct	15/04/2020 Direct Payments	729.18

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Disability Direct	15/04/2020 Direct Payments	877.43
Disability Direct	15/04/2020 Direct Payments	888.00
Disability Direct	15/04/2020 Direct Payments	889.42
Disability Direct	15/04/2020 Direct Payments	896.57
Disability Direct	15/04/2020 Direct Payments	897.72
Disability Direct	15/04/2020 Direct Payments	897.98
Disability Direct	15/04/2020 Direct Payments	906.92
Disability Direct	15/04/2020 Direct Payments	919.72
Disability Direct	15/04/2020 Direct Payments	925.00
Disability Direct	15/04/2020 Direct Payments	927.85
Disability Direct	15/04/2020 Direct Payments	928.56
Disability Direct	15/04/2020 Direct Payments	930.28
Disability Direct	15/04/2020 Direct Payments	945.08
Disability Direct	15/04/2020 Direct Payments	951.43
Disability Direct	15/04/2020 Direct Payments	954.28
Disability Direct	15/04/2020 Direct Payments	963.80
Disability Direct	15/04/2020 Direct Payments	979.75
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Disability Direct	15/04/2020 Direct Payments	1,036.00
Disability Direct	15/04/2020 Direct Payments	1,044.00
Disability Direct	15/04/2020 Direct Payments	1,048.57
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Disability Direct	15/04/2020 Direct Payments	1,302.54
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Disability Direct	15/04/2020 Direct Payments	1,310.85
Disability Direct	15/04/2020 Direct Payments	1,316.50
Disability Direct	15/04/2020 Direct Payments	1,345.18
Disability Direct	15/04/2020 Direct Payments	1,357.37
Disability Direct	15/04/2020 Direct Payments	1,362.03
Disability Direct	15/04/2020 Direct Payments	1,374.28
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Disability Direct	15/04/2020 Direct Payments	1,439.20
Disability Direct	15/04/2020 Direct Payments	1,460.32
Disability Direct	15/04/2020 Direct Payments	1,480.00
Disability Direct	15/04/2020 Direct Payments	1,480.00
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Disability Direct	15/04/2020 Direct Payments	1,522.20
Disability Direct	15/04/2020 Direct Payments	1,582.46
Disability Direct	15/04/2020 Direct Payments	1,609.72
Disability Direct	15/04/2020 Direct Payments	1,625.80
Disability Direct	15/04/2020 Direct Payments	1,649.15
Disability Direct	15/04/2020 Direct Payments	1,650.68
Disability Direct	15/04/2020 Direct Payments	1,653.42
Disability Direct	15/04/2020 Direct Payments	1,663.38
Disability Direct	15/04/2020 Direct Payments	1,668.18
Disability Direct	15/04/2020 Direct Payments	1,689.93
Disability Direct	15/04/2020 Direct Payments	1,712.57
Disability Direct	15/04/2020 Direct Payments	1,723.19
Disability Direct	15/04/2020 Direct Payments	1,724.00
Disability Direct	15/04/2020 Direct Payments	1,742.40
Disability Direct	15/04/2020 Direct Payments	1,744.28

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Disability Direct	15/04/2020 Direct Payments	1,776.00
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Disability Direct	15/04/2020 Direct Payments	1,835.00
Disability Direct	15/04/2020 Direct Payments	1,845.71
Disability Direct	15/04/2020 Direct Payments	1,870.70
Disability Direct	15/04/2020 Direct Payments	1,901.80
Disability Direct	15/04/2020 Direct Payments	1,922.56
Disability Direct	15/04/2020 Direct Payments	1,927.60
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Disability Direct	15/04/2020 Direct Payments	1,927.60
Disability Direct	15/04/2020 Direct Payments	1,927.66
Disability Direct	15/04/2020 Direct Payments	1,990.53
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Disability Direct	15/04/2020 Direct Payments	2,119.68
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Disability Direct	15/04/2020 Direct Payments	2,352.00
Disability Direct	15/04/2020 Direct Payments	2,368.00
Disability Direct	15/04/2020 Direct Payments	2,395.38
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Disability Direct	15/04/2020 Direct Payments	2,441.00
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Disability Direct	15/04/2020 Direct Payments	2,504.00
Disability Direct	15/04/2020 Direct Payments	2,515.72
Disability Direct	15/04/2020 Direct Payments	2,520.00
Disability Direct	15/04/2020 Direct Payments	2,543.40
Disability Direct	15/04/2020 Direct Payments	2,651.42
Disability Direct	15/04/2020 Direct Payments	2,668.40
Disability Direct	15/04/2020 Direct Payments	2,670.00
Disability Direct	15/04/2020 Direct Payments	2,757.68
Disability Direct	15/04/2020 Direct Payments	2,794.82
Disability Direct	15/04/2020 Direct Payments	2,832.40
Disability Direct	15/04/2020 Direct Payments	2,850.30
Disability Direct	15/04/2020 Direct Payments	2,879.00
Disability Direct	15/04/2020 Direct Payments	2,910.00
Disability Direct	15/04/2020 Direct Payments	3,086.54

Disability Direct	15/04/2020 Direct Payments	3,180.98
Disability Direct	15/04/2020 Direct Payments	3,291.50
Disability Direct	15/04/2020 Direct Payments	3,309.53
Disability Direct	15/04/2020 Direct Payments	3,336.66
Disability Direct	15/04/2020 Direct Payments	3,368.90
Disability Direct	15/04/2020 Direct Payments	3,401.44
Disability Direct	15/04/2020 Direct Payments	3,442.76
Disability Direct	15/04/2020 Direct Payments	3,456.46
Disability Direct	15/04/2020 Direct Payments	3,508.60
Disability Direct	15/04/2020 Direct Payments	3,552.00
Disability Direct	15/04/2020 Direct Payments	3,552.00
Disability Direct	15/04/2020 Direct Payments	3,738.46
Disability Direct	15/04/2020 Direct Payments	3,849.22
Disability Direct	15/04/2020 Direct Payments	3,849.22
Disability Direct	15/04/2020 Direct Payments	3,849.78
Disability Direct	15/04/2020 Direct Payments	3,854.84
Disability Direct	15/04/2020 Direct Payments	3,866.52
Disability Direct	15/04/2020 Direct Payments	3,881.40
Disability Direct	15/04/2020 Direct Payments	3,886.22
Disability Direct	15/04/2020 Direct Payments	3,886.22
Disability Direct	15/04/2020 Direct Payments	3,910.12
Disability Direct	15/04/2020 Direct Payments	3,991.94
Disability Direct	15/04/2020 Direct Payments	4,063.74
Disability Direct	15/04/2020 Direct Payments	4,493.56
Disability Direct	15/04/2020 Direct Payments	5,106.00
Disability Direct	15/04/2020 Direct Payments	5,487.30
Disability Direct	15/04/2020 Direct Payments	5,732.24
Disability Direct	15/04/2020 Direct Payments	6,258.86
Disability Direct	15/04/2020 Direct Payments	7,260.74
Disability Direct	15/04/2020 Direct Payments	7,445.71
Disability Direct	15/04/2020 Direct Payments	23,923.63
Disability Direct	16/04/2020 Professional Fees	22,146.94
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Disability Direct	22/04/2020 Direct Payments	525.30
Disability Direct	22/04/2020 Direct Payments	532.95

Disability Direct	22/04/2020 Direct Payments	537.56
Disability Direct	22/04/2020 Direct Payments	560.40
Disability Direct	22/04/2020 Direct Payments	562.69
Disability Direct	22/04/2020 Direct Payments	573.42
Disability Direct	22/04/2020 Direct Payments	577.50
Disability Direct	22/04/2020 Direct Payments	581.40
Disability Direct	22/04/2020 Direct Payments	594.68
Disability Direct	22/04/2020 Direct Payments	609.00
Disability Direct	22/04/2020 Direct Payments	612.00
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Disability Direct	22/04/2020 Direct Payments	627.91
Disability Direct	22/04/2020 Direct Payments	632.40
Disability Direct	22/04/2020 Direct Payments	632.40
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Disability Direct	22/04/2020 Direct Payments	651.27
Disability Direct	22/04/2020 Direct Payments	654.84
Disability Direct	22/04/2020 Direct Payments	658.25
Disability Direct	22/04/2020 Direct Payments	663.00
Disability Direct	22/04/2020 Direct Payments	672.59
Disability Direct	22/04/2020 Direct Payments	675.44
Disability Direct	22/04/2020 Direct Payments	688.50
Disability Direct	22/04/2020 Direct Payments	702.07
Disability Direct	22/04/2020 Direct Payments	714.00
Disability Direct	22/04/2020 Direct Payments	714.83
Disability Direct	22/04/2020 Direct Payments	719.60
Disability Direct	22/04/2020 Direct Payments	730.16
Disability Direct	22/04/2020 Direct Payments	734.98
Disability Direct	22/04/2020 Direct Payments	740.00
Disability Direct	22/04/2020 Direct Payments	752.69
Disability Direct	22/04/2020 Direct Payments	761.10
Disability Direct	22/04/2020 Direct Payments	763.63
Disability Direct	22/04/2020 Direct Payments	777.44
Disability Direct	22/04/2020 Direct Payments	783.80
Disability Direct	22/04/2020 Direct Payments	791.23
Disability Direct	22/04/2020 Direct Payments	795.60
Disability Direct	22/04/2020 Direct Payments	812.90

Disability Direct	22/04/2020 Direct Payments	814.20
Disability Direct	22/04/2020 Direct Payments	816.74
Disability Direct	22/04/2020 Direct Payments	819.14
Disability Direct	22/04/2020 Direct Payments	822.32
Disability Direct	22/04/2020 Direct Payments	826.20
Disability Direct	22/04/2020 Direct Payments	826.71
Disability Direct	22/04/2020 Direct Payments	831.69
Disability Direct	22/04/2020 Direct Payments	834.09
Disability Direct	22/04/2020 Direct Payments	841.20
Disability Direct	22/04/2020 Direct Payments	841.50
Disability Direct	22/04/2020 Direct Payments	843.44
Disability Direct	22/04/2020 Direct Payments	854.17
Disability Direct	22/04/2020 Direct Payments	856.80
Disability Direct	22/04/2020 Direct Payments	871.20
Disability Direct	22/04/2020 Direct Payments	889.28
Disability Direct	22/04/2020 Direct Payments	895.00
Disability Direct	22/04/2020 Direct Payments	917.50
Disability Direct	22/04/2020 Direct Payments	930.59
Disability Direct	22/04/2020 Direct Payments	935.35
Disability Direct	22/04/2020 Direct Payments	950.90
Disability Direct	22/04/2020 Direct Payments	961.28
Disability Direct	22/04/2020 Direct Payments	961.84
Disability Direct	22/04/2020 Direct Payments	963.80
Disability Direct	22/04/2020 Direct Payments	963.80
Disability Direct	22/04/2020 Direct Payments	963.80
Disability Direct	22/04/2020 Direct Payments	1,040.40
Disability Direct	22/04/2020 Direct Payments	1,042.40
Disability Direct	22/04/2020 Direct Payments	1,059.84
Disability Direct	22/04/2020 Direct Payments	1,130.00
Disability Direct	22/04/2020 Direct Payments	1,142.40
Disability Direct	22/04/2020 Direct Payments	1,170.87
Disability Direct	22/04/2020 Direct Payments	1,176.00
Disability Direct	22/04/2020 Direct Payments	1,184.69
Disability Direct	22/04/2020 Direct Payments	1,208.90
Disability Direct	22/04/2020 Direct Payments	1,220.50
Disability Direct	22/04/2020 Direct Payments	1,220.50
Disability Direct	22/04/2020 Direct Payments	1,252.00

Disability Direct	22/04/2020 Direct Payments	1,257.86
Disability Direct	22/04/2020 Direct Payments	1,260.00
Disability Direct	22/04/2020 Direct Payments	1,271.70
Disability Direct	22/04/2020 Direct Payments	1,325.71
Disability Direct	22/04/2020 Direct Payments	1,334.20
Disability Direct	22/04/2020 Direct Payments	1,335.00
Disability Direct	22/04/2020 Direct Payments	1,378.84
Disability Direct	22/04/2020 Direct Payments	1,397.41
Disability Direct	22/04/2020 Direct Payments	1,416.20
Disability Direct	22/04/2020 Direct Payments	1,425.15
Disability Direct	22/04/2020 Direct Payments	1,439.50
Disability Direct	22/04/2020 Direct Payments	1,455.00
Disability Direct	22/04/2020 Direct Payments	1,543.27
Disability Direct	22/04/2020 Direct Payments	1,590.49
Disability Direct	22/04/2020 Direct Payments	1,603.04
Disability Direct	22/04/2020 Direct Payments	1,645.75
Disability Direct	22/04/2020 Direct Payments	1,668.33
Disability Direct	22/04/2020 Direct Payments	1,684.45
Disability Direct	22/04/2020 Direct Payments	1,697.23
Disability Direct	22/04/2020 Direct Payments	1,700.72
Disability Direct	22/04/2020 Direct Payments	1,713.60
Disability Direct	22/04/2020 Direct Payments	1,713.60
Disability Direct	22/04/2020 Direct Payments	1,721.38
Disability Direct	22/04/2020 Direct Payments	1,728.23
Disability Direct	22/04/2020 Direct Payments	1,869.23
Disability Direct	22/04/2020 Direct Payments	1,924.61
Disability Direct	22/04/2020 Direct Payments	1,924.61
Disability Direct	22/04/2020 Direct Payments	1,924.89
Disability Direct	22/04/2020 Direct Payments	1,924.89
Disability Direct	22/04/2020 Direct Payments	1,927.42
Disability Direct	22/04/2020 Direct Payments	1,933.26
Disability Direct	22/04/2020 Direct Payments	1,940.70
Disability Direct	22/04/2020 Direct Payments	1,942.37
Disability Direct	22/04/2020 Direct Payments	1,943.11
Disability Direct	22/04/2020 Direct Payments	1,943.11
Disability Direct	22/04/2020 Direct Payments	1,948.43
Disability Direct	22/04/2020 Direct Payments	1,955.06

Disability Direct	22/04/2020 Direct Payments	2,031.87
Disability Direct	22/04/2020 Direct Payments	2,246.78
Disability Direct	22/04/2020 Direct Payments	2,463.30
Disability Direct	22/04/2020 Direct Payments	2,743.65
Disability Direct	22/04/2020 Direct Payments	2,866.12
Disability Direct	22/04/2020 Direct Payments	3,129.43
Disability Direct	22/04/2020 Direct Payments	3,630.37
Disability Direct	22/04/2020 Direct Payments	3,762.00
Disability Direct	29/04/2020 Direct Payments	510.00
Disability Direct	29/04/2020 Direct Payments	514.20
Disability Direct	29/04/2020 Direct Payments	515.00
Disability Direct	29/04/2020 Direct Payments	525.00
Disability Direct	29/04/2020 Direct Payments	525.30
Disability Direct	29/04/2020 Direct Payments	532.95
Disability Direct	29/04/2020 Direct Payments	537.56
Disability Direct	29/04/2020 Direct Payments	560.40
Disability Direct	29/04/2020 Direct Payments	562.69
Disability Direct	29/04/2020 Direct Payments	573.42
Disability Direct	29/04/2020 Direct Payments	581.40
Disability Direct	29/04/2020 Direct Payments	609.00
Disability Direct	29/04/2020 Direct Payments	617.10
Disability Direct	29/04/2020 Direct Payments	621.92
Disability Direct	29/04/2020 Direct Payments	627.91
Disability Direct	29/04/2020 Direct Payments	628.83
Disability Direct	29/04/2020 Direct Payments	632.40
Disability Direct	29/04/2020 Direct Payments	632.40
Disability Direct	29/04/2020 Direct Payments	650.17
Disability Direct	29/04/2020 Direct Payments	651.27
Disability Direct	29/04/2020 Direct Payments	654.84
Disability Direct	29/04/2020 Direct Payments	658.25
Disability Direct	29/04/2020 Direct Payments	663.00
Disability Direct	29/04/2020 Direct Payments	672.59
Disability Direct	29/04/2020 Direct Payments	675.44
Disability Direct	29/04/2020 Direct Payments	702.07
Disability Direct	29/04/2020 Direct Payments	714.00
Disability Direct	29/04/2020 Direct Payments	714.83
Disability Direct	29/04/2020 Direct Payments	719.60

Disability Direct	29/04/2020 Direct Payments	730.16
Disability Direct	29/04/2020 Direct Payments	733.88
Disability Direct	29/04/2020 Direct Payments	740.00
Disability Direct	29/04/2020 Direct Payments	752.69
Disability Direct	29/04/2020 Direct Payments	761.10
Disability Direct	29/04/2020 Fees & Charges	774.26
Disability Direct	29/04/2020 Direct Payments	791.23
Disability Direct	29/04/2020 Direct Payments	795.60
Disability Direct	29/04/2020 Direct Payments	800.00
Disability Direct	29/04/2020 Direct Payments	805.69
Disability Direct	29/04/2020 Direct Payments	812.90
Disability Direct	29/04/2020 Direct Payments	814.20
Disability Direct	29/04/2020 Direct Payments	816.74
Disability Direct	29/04/2020 Direct Payments	826.20
Disability Direct	29/04/2020 Direct Payments	826.71
Disability Direct	29/04/2020 Direct Payments	831.69
Disability Direct	29/04/2020 Direct Payments	841.20
Disability Direct	29/04/2020 Direct Payments	843.44
Disability Direct	29/04/2020 Direct Payments	854.17
Disability Direct	29/04/2020 Direct Payments	856.80
Disability Direct	29/04/2020 Direct Payments	871.20
Disability Direct	29/04/2020 Direct Payments	889.28
Disability Direct	29/04/2020 Direct Payments	895.00
Disability Direct	29/04/2020 Direct Payments	917.50
Disability Direct	29/04/2020 Direct Payments	930.59
Disability Direct	29/04/2020 Direct Payments	935.35
Disability Direct	29/04/2020 Direct Payments	950.90
Disability Direct	29/04/2020 Direct Payments	961.28
Disability Direct	29/04/2020 Direct Payments	961.84
Disability Direct	29/04/2020 Direct Payments	963.80
Disability Direct	29/04/2020 Direct Payments	963.80
Disability Direct	29/04/2020 Direct Payments	963.80
Disability Direct	29/04/2020 Direct Payments	966.00
Disability Direct	29/04/2020 Direct Payments	1,040.40
Disability Direct	29/04/2020 Direct Payments	1,042.40
Disability Direct	29/04/2020 Direct Payments	1,059.84
Disability Direct	29/04/2020 Direct Payments	1,142.40

Disability Direct	29/04/2020 Direct Payments	1,170.87
Disability Direct	29/04/2020 Direct Payments	1,176.00
Disability Direct	29/04/2020 Direct Payments	1,184.69
Disability Direct	29/04/2020 Direct Payments	1,208.90
Disability Direct	29/04/2020 Direct Payments	1,220.50
Disability Direct	29/04/2020 Direct Payments	1,220.50
Disability Direct	29/04/2020 Direct Payments	1,252.00
Disability Direct	29/04/2020 Direct Payments	1,257.86
Disability Direct	29/04/2020 Direct Payments	1,260.00
Disability Direct	29/04/2020 Direct Payments	1,271.70
Disability Direct	29/04/2020 Direct Payments	1,325.71
Disability Direct	29/04/2020 Direct Payments	1,334.20
Disability Direct	29/04/2020 Direct Payments	1,335.00
Disability Direct	29/04/2020 Direct Payments	1,378.84
Disability Direct	29/04/2020 Direct Payments	1,397.41
Disability Direct	29/04/2020 Direct Payments	1,416.20
Disability Direct	29/04/2020 Direct Payments	1,425.15
Disability Direct	29/04/2020 Direct Payments	1,439.50
Disability Direct	29/04/2020 Direct Payments	1,453.50
Disability Direct	29/04/2020 Direct Payments	1,455.00
Disability Direct	29/04/2020 Direct Payments	1,543.27
Disability Direct	29/04/2020 Direct Payments	1,590.49
Disability Direct	29/04/2020 Direct Payments	1,603.04
Disability Direct	29/04/2020 Direct Payments	1,645.75
Disability Direct	29/04/2020 Direct Payments	1,668.33
Disability Direct	29/04/2020 Direct Payments	1,684.45
Disability Direct	29/04/2020 Direct Payments	1,697.23
Disability Direct	29/04/2020 Direct Payments	1,700.72
Disability Direct	29/04/2020 Direct Payments	1,713.60
Disability Direct	29/04/2020 Direct Payments	1,713.60
Disability Direct	29/04/2020 Direct Payments	1,721.38
Disability Direct	29/04/2020 Direct Payments	1,722.00
Disability Direct	29/04/2020 Direct Payments	1,728.23
Disability Direct	29/04/2020 Direct Payments	1,838.57
Disability Direct	29/04/2020 Direct Payments	1,869.23
Disability Direct	29/04/2020 Direct Payments	1,924.61
Disability Direct	29/04/2020 Direct Payments	1,924.61

Disability Direct	29/04/2020 Direct Payments	1,924.89
Disability Direct	29/04/2020 Direct Payments	1,924.89
Disability Direct	29/04/2020 Direct Payments	1,927.42
Disability Direct	29/04/2020 Direct Payments	1,933.26
Disability Direct	29/04/2020 Direct Payments	1,940.70
Disability Direct	29/04/2020 Direct Payments	1,943.11
Disability Direct	29/04/2020 Direct Payments	1,943.11
Disability Direct	29/04/2020 Direct Payments	1,948.43
Disability Direct	29/04/2020 Direct Payments	1,955.06
Disability Direct	29/04/2020 Direct Payments	1,957.03
Disability Direct	29/04/2020 Direct Payments	2,031.87
Disability Direct	29/04/2020 Direct Payments	2,246.78
Disability Direct	29/04/2020 Direct Payments	2,463.30
Disability Direct	29/04/2020 Direct Payments	2,705.72
Disability Direct	29/04/2020 Direct Payments	2,743.65
Disability Direct	29/04/2020 Direct Payments	2,866.12
Disability Direct	29/04/2020 Direct Payments	3,083.20
Disability Direct	29/04/2020 Direct Payments	3,129.43
Disability Direct	29/04/2020 Direct Payments	3,217.71
Disability Direct	29/04/2020 Direct Payments	3,563.00
Disability Direct	29/04/2020 Direct Payments	3,630.37
Disability Direct	29/04/2020 Direct Payments	14,651.00
Ashcrofts Mini Travel	02/04/2020 Vehicle and Plant Hire	2,175.00
Ashcrofts Mini Travel	02/04/2020 Vehicle and Plant Hire	2,900.00
Ashcrofts Mini Travel	07/04/2020 Home To School	12,034.00
Ashcrofts Mini Travel	07/04/2020 Home To School	16,874.00
Ashcrofts Mini Travel	08/04/2020 Payments to Private Contractors	1,474.00
Ashcrofts Mini Travel	08/04/2020 Payments to Private Contractors	2,673.00
Ashcrofts Mini Travel	08/04/2020 Payments to Private Contractors	4,301.00
Jarvis Training Management Ltd	14/04/2020 Professional Fees	3,564.00
Bolton Engineering Products Ltd	07/04/2020 Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	07/04/2020 Agresso Warehouse Control Account	612.00
Bolton Engineering Products Ltd	07/04/2020 Agresso Warehouse Control Account	734.40
Pall Mall Carpets	14/04/2020 Equipment Furniture & Materials	833.33
IDOX Information Sololutions Ltd	03/04/2020 Computer Software (Licences & Maintenance)	3,164.11
IDOX Information Sololutions Ltd	03/04/2020 Computer Software (Licences & Maintenance)	7,359.72
IDOX Information Sololutions Ltd	03/04/2020 Computer Software (Licences & Maintenance)	41,367.65

The Ducklings Day Nursery	02/04/2020 Nursery Grant Payments	762.30
The Ducklings Day Nursery	21/04/2020 Nursery Grant Payments	81,233.88
Daisy Communications Ltd	28/04/2020 Telecommunications	903.21
Daisy Communications Ltd	28/04/2020 Telecommunications	933.67
Honey Bear Day Care	02/04/2020 Nursery Grant Payments	1,544.40
Honey Bear Day Care	21/04/2020 Nursery Grant Payments	71,117.28
Embrace Wigan & Leigh	30/04/2020 Payments to Health Authorities	2,683.33
Embrace Wigan & Leigh	30/04/2020 Payments to Health Authorities	4,583.33
Embrace Wigan & Leigh	30/04/2020 Payments to Health Authorities	9,603.08
Embrace Wigan & Leigh	30/04/2020 Professional Fees	2,083.33
Complete Care Holdings Ltd	21/04/2020 Private Domiciliary	6,272.45
Complete Care Holdings Ltd	23/04/2020 Private Domiciliary	2,648.70
Action For Children	20/04/2020 Payments to Private Contractors	2,017.98
Action For Children	21/04/2020 Payments to Private Contractors	26,666.67
Medilines Supported Living	20/04/2020 Payments to Private Contractors	536.22
Medilines Supported Living	20/04/2020 Payments to Private Contractors	595.80
Medilines Supported Living	20/04/2020 Payments to Private Contractors	595.80
Medilines Supported Living	20/04/2020 Payments to Private Contractors	655.38
Medilines Supported Living	20/04/2020 Payments to Private Contractors	714.96
Medilines Supported Living	20/04/2020 Payments to Private Contractors	834.12
Medilines Supported Living	20/04/2020 Payments to Private Contractors	834.12
Medilines Supported Living	20/04/2020 Payments to Private Contractors	953.28
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,072.44
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,072.44
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,191.60
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,191.60
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,251.18
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,251.18
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,251.18
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,310.76
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,370.34
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,608.66
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,668.24
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,866.63
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,876.77
Medilines Supported Living	20/04/2020 Payments to Private Contractors	1,906.56
Medilines Supported Living	20/04/2020 Payments to Private Contractors	2,085.30

Medilines Supported Living	20/04/2020 Payments to Private Contractors	2,204.46
Medilines Supported Living	20/04/2020 Payments to Private Contractors	2,681.10
Medilines Supported Living	20/04/2020 Payments to Private Contractors	2,710.96
Medilines Supported Living	20/04/2020 Payments to Private Contractors	2,710.96
Medilines Supported Living	20/04/2020 Payments to Private Contractors	3,217.32
Medilines Supported Living	20/04/2020 Payments to Private Contractors	3,574.80
Medilines Supported Living	20/04/2020 Payments to Private Contractors	4,170.60
Medilines Supported Living	20/04/2020 Payments to Private Contractors	4,468.50
Medilines Supported Living	20/04/2020 Payments to Private Contractors	4,766.40
Medilines Supported Living	20/04/2020 Payments to Private Contractors	4,766.40
Medilines Supported Living	20/04/2020 Payments to Private Contractors	4,767.47
Medilines Supported Living	20/04/2020 Payments to Private Contractors	5,123.88
Medilines Supported Living	20/04/2020 Payments to Private Contractors	6,255.90
Medilines Supported Living	20/04/2020 Payments to Private Contractors	6,538.91
Medilines Supported Living	20/04/2020 Payments to Private Contractors	6,851.70
Medilines Supported Living	20/04/2020 Payments to Private Contractors	7,611.35
Medilines Supported Living	20/04/2020 Payments to Private Contractors	7,954.84
Medilines Supported Living	20/04/2020 Payments to Private Contractors	8,341.20
Medilines Supported Living	20/04/2020 Payments to Private Contractors	9,262.66
Medilines Supported Living	20/04/2020 Payments to Private Contractors	9,383.92
Medilines Supported Living	20/04/2020 Payments to Private Contractors	10,635.10
Medilines Supported Living	20/04/2020 Payments to Private Contractors	55,409.82
Leigh Sports Village Co Ltd	07/04/2020 Repairs & Maintenance (Non CPMF)	75,000.00
Leigh Sports Village Co Ltd	16/04/2020 Conferences	768.00
Leigh Sports Village Co Ltd	17/04/2020 Rent	21,755.92
Leigh Sports Village Co Ltd	17/04/2020 Rent	40,151.30
Leigh Sports Village Co Ltd	29/04/2020 Rent	500.00
Leigh Sports Village Co Ltd	29/04/2020 Rent	666.80
Leigh Sports Village Co Ltd	29/04/2020 Rent	700.00
Leigh Sports Village Co Ltd	29/04/2020 Rent	800.00
Leigh Sports Village Co Ltd	30/04/2020 GF Capital Expenditure	3,750.00
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	547.32
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	549.01
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	567.34
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	589.36
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	611.84
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	636.33

Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	642.33
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	688.07
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	710.71
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	764.93
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	841.46
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	891.51
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,186.72
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,433.43
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,471.16
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,503.35
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,512.13
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	1,528.45
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	2,836.68
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	2,836.83
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	3,314.23
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	12,364.97
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	12,638.01
Stocks Hall Care Homes (2) Ltd	16/04/2020 Private Domiciliary	12,692.83
Stocks Hall Care Homes (2) Ltd	27/04/2020 Permanent Care	2,237.64
Stocks Hall Care Homes (2) Ltd	27/04/2020 Permanent Care	7,228.16
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	511.03
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	639.84
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	748.27
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	949.57
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	990.31
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	2,297.73
Stocks Hall Care Homes (2) Ltd	30/04/2020 Private Domiciliary	10,521.76
Philips Electronics UK Ltd	16/04/2020 GF Capital Expenditure	1,439.50
S & M Brown T/A Moorfield House	27/04/2020 Respite Care	4,667.40
Hill Care Ltd t/a Alderwood	27/04/2020 Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	27/04/2020 Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	27/04/2020 Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	27/04/2020 Respite Care	2,800.44
Hill Care Ltd t/a Alderwood	27/04/2020 Respite Care	3,533.89
Frank Beirne Fabrics Ltd	30/04/2020 Furnished Accomodation	1,195.50
Premier Care Ltd	16/04/2020 Private Domiciliary	837.50
Premier Care Ltd	16/04/2020 Private Domiciliary	1,238.93

Premier Care Ltd	16/04/2020 Private Domiciliary	1,608.27
Premier Care Ltd	16/04/2020 Private Domiciliary	2,429.35
Premier Care Ltd	16/04/2020 Private Domiciliary	5,887.16
Premier Care Ltd	16/04/2020 Private Domiciliary	17,663.59
Premier Care Ltd	16/04/2020 Private Domiciliary	725.49
Premier Care Ltd	16/04/2020 Private Domiciliary	1,290.37
Premier Care Ltd	16/04/2020 Private Domiciliary	1,728.50
Premier Care Ltd	16/04/2020 Private Domiciliary	2,220.37
Premier Care Ltd	16/04/2020 Private Domiciliary	5,458.84
Premier Care Ltd	16/04/2020 Private Domiciliary	17,154.21
Premier Care Ltd	21/04/2020 Private Domiciliary	731.16
Premier Care Ltd	21/04/2020 Private Domiciliary	1,236.42
Premier Care Ltd	21/04/2020 Private Domiciliary	1,728.05
Premier Care Ltd	21/04/2020 Private Domiciliary	2,382.21
Premier Care Ltd	21/04/2020 Private Domiciliary	5,538.61
Premier Care Ltd	21/04/2020 Private Domiciliary	18,475.06
Premier Care Ltd	28/04/2020 Private Domiciliary	839.69
Premier Care Ltd	28/04/2020 Private Domiciliary	1,184.82
Premier Care Ltd	28/04/2020 Private Domiciliary	1,705.59
Premier Care Ltd	28/04/2020 Private Domiciliary	2,255.49
Premier Care Ltd	28/04/2020 Private Domiciliary	5,460.28
Premier Care Ltd	28/04/2020 Private Domiciliary	19,323.39
Premier Care Ltd	30/04/2020 Private Domiciliary	655.77
Premier Care Ltd	30/04/2020 Private Domiciliary	802.00
Premier Care Ltd	30/04/2020 Private Domiciliary	1,191.24
Premier Care Ltd	30/04/2020 Private Domiciliary	1,754.50
Premier Care Ltd	30/04/2020 Private Domiciliary	2,642.06
Premier Care Ltd	30/04/2020 Private Domiciliary	5,644.48
Premier Care Ltd	30/04/2020 Private Domiciliary	19,083.86
Kings Chambers	08/04/2020 Professional Fees	1,550.00
Kings Chambers	28/04/2020 Professional Fees	1,650.00
The Adolescent & Childrens Trust	23/04/2020 Payments to Voluntary Organisations	3,348.00
CIPFA Business Ltd	14/04/2020 Subscriptions	1,712.50
CIPFA Business Ltd	14/04/2020 Subscriptions	1,712.50
REDACTED - Personal Data	16/04/2020 Professional Fees	650.00
Modus Care Ltd	27/04/2020 Permanent Care	14,589.80
Harmony Home Care	07/04/2020 Private Domiciliary	993.30

Harmony Home Care	07/04/2020 Private Domiciliary	1,851.85
Harmony Home Care	07/04/2020 Private Domiciliary	2,136.75
Harmony Home Care	07/04/2020 Private Domiciliary	2,825.90
Harmony Home Care	07/04/2020 Private Domiciliary	10,899.35
Harmony Home Care	16/04/2020 Private Domiciliary	970.20
Harmony Home Care	16/04/2020 Private Domiciliary	1,601.60
Harmony Home Care	16/04/2020 Private Domiciliary	1,836.45
Harmony Home Care	16/04/2020 Private Domiciliary	2,448.60
Harmony Home Care	16/04/2020 Private Domiciliary	10,214.05
Harmony Home Care	21/04/2020 Private Domiciliary	1,098.74
Harmony Home Care	21/04/2020 Private Domiciliary	1,142.85
Harmony Home Care	21/04/2020 Private Domiciliary	1,259.14
Harmony Home Care	21/04/2020 Private Domiciliary	1,339.34
Harmony Home Care	21/04/2020 Private Domiciliary	1,467.66
Harmony Home Care	21/04/2020 Private Domiciliary	1,628.06
Harmony Home Care	21/04/2020 Private Domiciliary	2,165.40
Harmony Home Care	21/04/2020 Private Domiciliary	2,393.97
Harmony Home Care	21/04/2020 Private Domiciliary	10,546.30
Harmony Home Care	21/04/2020 Private Domiciliary	10,678.63
Harmony Home Care	23/04/2020 Private Domiciliary	2,947.73
Harmony Home Care	28/04/2020 Private Domiciliary	1,154.88
Harmony Home Care	28/04/2020 Private Domiciliary	1,279.19
Harmony Home Care	28/04/2020 Private Domiciliary	2,069.16
Harmony Home Care	28/04/2020 Private Domiciliary	2,442.09
Harmony Home Care	28/04/2020 Private Domiciliary	10,189.41
Harmony Home Care	30/04/2020 Private Domiciliary	2,831.44
Imap Centre	27/04/2020 Permanent Care	2,802.80
Imap Centre	27/04/2020 Permanent Care	12,546.30
Cyclescheme Ltd	16/04/2020 Equipment Furniture & Materials	583.33
Cyclescheme Ltd	16/04/2020 Equipment Furniture & Materials	833.33
Cyclescheme Ltd	22/04/2020 Equipment Furniture & Materials	666.67
Cyclescheme Ltd	28/04/2020 Equipment Furniture & Materials	833.33
Cyclescheme Ltd	28/04/2020 Equipment Furniture & Materials	1,008.33
Supporting Futures Ltd	28/04/2020 Payments to Voluntary Organisations	21,677.06
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,299.40
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,299.40

Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	12,552.60
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	14,250.30
Inspire Childrens Services	24/04/2020 Payments to Voluntary Organisations	20,384.34
Orrell Mini Travel	07/04/2020 Home To School	2,640.00
Orrell Mini Travel	07/04/2020 Home To School	7,155.00
KEL Computing	15/04/2020 Computer Software (Licences & Maintenance)	1,464.00
Excel Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	2,850.66
Excel Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	3,334.20
JMC Builders	07/04/2020 Equipment Furniture & Materials	855.00
Support for Wigan Arrivals Project: SWAP	07/04/2020 Payments to Voluntary Organisations	4,438.67
ABC Pre School	21/04/2020 Nursery Grant Payments	17,085.12
ABC Pre School	21/04/2020 Nursery Grant Payments	27,889.68
ABC Pre School	21/04/2020 Nursery Grant Payments	28,083.12
SP Window Cleaning Services	16/04/2020 Window Cleaning	1,253.00
International Decorative Surfaces	07/04/2020 Agresso Warehouse Control Account	1,076.00
International Decorative Surfaces	07/04/2020 Agresso Warehouse Control Account	1,076.00
Rochdale Borough Council	16/04/2020 Home To School	2,758.80
Wilkinson Cowan Partnership Ltd	07/04/2020 HRA Capital Expenditure	3,111.10
Wilkinson Cowan Partnership Ltd	07/04/2020 HRA Capital Expenditure	4,414.50
Wilkinson Cowan Partnership Ltd	07/04/2020 HRA Capital Expenditure	4,755.00
Wilkinson Cowan Partnership Ltd	07/04/2020 HRA Capital Expenditure	1,855.56
Wilkinson Cowan Partnership Ltd	07/04/2020 HRA Capital Expenditure	5,180.00
Talley Group Ltd	03/04/2020 Equipment Furniture & Materials	1,548.00
Talley Group Ltd	27/04/2020 GF Capital Expenditure	2,550.00
Excellent Ramp	08/04/2020 GF Capital Expenditure	3,550.00
Excellent Ramp	09/04/2020 GF Capital Expenditure	897.00
Cycle Experience Ltd	16/04/2020 Education, Training, Exam Fees	13,800.00
Kirona Solutions Ltd	20/04/2020 Payments to Private Contractors	1,203.37
Kirona Solutions Ltd	30/04/2020 Computer Equipment	52,816.53
Leigh East ARLFC	14/04/2020 Grants to External Bodies	700.00
N R Barton & Co	09/04/2020 Professional Fees	5,289.50
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	500.22

Aggregate Industries UK Ltd	09/04/2020 Direct Materials	555.24
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	557.58
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	557.63
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	571.68
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	577.28
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	580.16
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	596.32
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	641.14
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	650.11
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	845.54
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	896.11
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	1,144.27
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	1,388.22
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	505.28
Aggregate Industries UK Ltd	09/04/2020 Direct Materials	589.60
Aggregate Industries UK Ltd	14/04/2020 Direct Materials	570.56
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	988.13
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	547.47
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	726.15
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	839.95
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	935.96
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	954.07
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	985.29
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,075.15
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,112.09
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,174.40
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,193.88
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,306.01
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,390.73
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,404.48
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,508.32
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	538.36
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	541.84
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	549.70
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	634.42
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	658.91
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	667.03

Aggregate Industries UK Ltd	28/04/2020 Direct Materials	694.85
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	749.43
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	761.19
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	773.23
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	818.17
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	818.80
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	867.46
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	888.44
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	893.07
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	942.92
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,060.64
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,090.98
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,241.60
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	1,592.00
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	674.01
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	678.05
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	757.66
Aggregate Industries UK Ltd	28/04/2020 Direct Materials	924.48
Aggregate Industries UK Ltd	30/04/2020 GF Capital Expenditure	120,004.05
Northern Commercials (Mirfield) Ltd	16/04/2020 Direct Materials	504.53
Victoria Solutions Ltd T/A Victoria Forms	14/04/2020 Computer Software (Licences & Maintenance)	16,803.00
Welfare Unit Hire Ltd	15/04/2020 Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	15/04/2020 Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	15/04/2020 Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	15/04/2020 Vehicle and Plant Hire	880.00
ICAS	01/04/2020 Professional Fees	579.17
ICAS	01/04/2020 Professional Fees	581.11
ICAS	15/04/2020 Professional Fees	683.08
ICAS	27/04/2020 Professional Fees	839.70
ICAS	29/04/2020 Professional Fees	853.88
Handicare Accessibility Ltd	08/04/2020 GF Capital Expenditure	4,125.00
Handicare Accessibility Ltd	08/04/2020 GF Capital Expenditure	5,940.00
Handicare Accessibility Ltd	16/04/2020 GF Capital Expenditure	2,819.91
Handicare Accessibility Ltd	21/04/2020 GF Capital Expenditure	2,095.00
REDACTED - Personal Data	16/04/2020 Payments to Health Authorities	850.96
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	636.15
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	655.38

Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	893.70
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	923.49
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	953.28
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,042.65
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,132.02
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,132.02
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,221.39
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,370.34
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,370.34
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,608.66
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,727.82
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	1,908.42
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	2,219.36
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	2,502.36
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	2,685.95
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	3,127.95
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	3,634.38
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	3,887.60
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	3,962.07
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	5,108.99
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	6,047.37
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	8,800.47
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	11,184.00
Creative Support Ltd (Supporting People)	20/04/2020 Payments to Private Contractors	34,212.34
AGR Limited	07/04/2020 GF Capital Expenditure	1,379.00
AGR Limited	07/04/2020 GF Capital Expenditure	3,565.00
AGR Limited	07/04/2020 GF Capital Expenditure	3,694.00
AGR Limited	07/04/2020 GF Capital Expenditure	4,156.00
AGR Limited	07/04/2020 GF Capital Expenditure	4,837.80
AGR Limited	07/04/2020 GF Capital Expenditure	5,304.75
AGR Limited	08/04/2020 GF Capital Expenditure	4,146.00
TMP (UK) LTD	08/04/2020 Advertising (Non Employee)	871.06
Dennis Moore Care Ltd	27/04/2020 Respite Care	514.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00

Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,194.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,256.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,314.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	2,428.00
Dennis Moore Care Ltd	27/04/2020 Permanent Care	3,200.00
Dennis Moore Care Ltd	27/04/2020 Respite Care	3,736.00
Dennis Moore Care Ltd	27/04/2020 Respite Care	4,103.14
Dennis Moore Care Ltd	27/04/2020 Respite Care	4,428.57
Portakabin Ltd	09/04/2020 GF Capital Expenditure	2,697.52
Marsh Ltd	03/04/2020 Insurance Work and Claims	12,872.17
Marsh Ltd	03/04/2020 Insurance Work and Claims	674,110.08
Marsh Ltd	06/04/2020 Insurance Work and Claims	1,496.81
Marsh Ltd	06/04/2020 Insurance Work and Claims	6,753.60
Marsh Ltd	06/04/2020 Insurance Work and Claims	20,002.60
Marsh Ltd	06/04/2020 Insurance Work and Claims	164,167.36
Marsh Ltd	15/04/2020 Insurance Work and Claims	5,601.80
Marsh Ltd	15/04/2020 Insurance Work and Claims	19,089.66
Marsh Ltd	15/04/2020 Insurance Work and Claims	19,985.48
Marsh Ltd	15/04/2020 Insurance Work and Claims	21,924.65
Leaving Care Services T/A Pathways Ltd	09/04/2020 Rent	1,885.76
Leaving Care Services T/A Pathways Ltd	09/04/2020 Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	09/04/2020 Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	20/04/2020 Personal Needs	533.40
Leaving Care Services T/A Pathways Ltd	20/04/2020 Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	20/04/2020 Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	20/04/2020 Rent	2,978.55
Leaving Care Services T/A Pathways Ltd	20/04/2020 Rent	589.30
Leaving Care Services T/A Pathways Ltd	20/04/2020 Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	21/04/2020 Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	21/04/2020 Permanent Care	4,368.54
Leaving Care Services T/A Pathways Ltd	21/04/2020 Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	21/04/2020 Rent	3,535.80
Leaving Care Services T/A Pathways Ltd	23/04/2020 Rent	2,250.00
LexisNexis	17/04/2020 Subscriptions	1,193.00
Coolstars	21/04/2020 Nursery Grant Payments	959.40

Lobster Property Group	15/04/2020 Payments to Private Contractors	619.24
DWF LLP	07/04/2020 Professional Fees	6,632.20
DWF LLP	09/04/2020 Professional Fees	11,588.00
Greater Manchester Chamber of Commerce	21/04/2020 Professional Fees	1,305.60
Parklands Services (NW) Ltd	09/04/2020 Repairs & Maintenance (Non CPMF)	1,460.00
Parklands Services (NW) Ltd	09/04/2020 Repairs & Maintenance (Landlord)	3,780.00
Parklands Services (NW) Ltd	09/04/2020 GF Capital Expenditure	4,199.76
Parklands Services (NW) Ltd	09/04/2020 GF Capital Expenditure	5,669.81
Parklands Services (NW) Ltd	09/04/2020 HRA Day to Day Responsive Repairs	5,811.48
Parklands Services (NW) Ltd	09/04/2020 GF Capital Expenditure	15,498.41
Parklands Services (NW) Ltd	09/04/2020 Repairs & Maintenance (Non CPMF)	17,602.13
Little Rainbow Day Nursery	21/04/2020 Nursery Grant Payments	50,049.48
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/04/2020 Nursery Grant Payments	707.85
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	02/04/2020 Nursery Grant Payments	871.20
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	21/04/2020 Nursery Grant Payments	39,535.08
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	21/04/2020 Nursery Grant Payments	60,333.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	1,134.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	1,884.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	1,970.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Respite Care	2,056.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	2,960.00
Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	3,504.00

Ideal Care Homes (Number Two) Ltd	27/04/2020 Permanent Care	6,012.29
Ella UK Ltd	08/04/2020 Private Domiciliary	1,053.67
Ella UK Ltd	16/04/2020 Private Domiciliary	1,418.10
Ella UK Ltd	20/04/2020 Private Domiciliary	1,426.27
Ella UK Ltd	27/04/2020 Private Domiciliary	1,408.79
Ella UK Ltd	30/04/2020 Private Domiciliary	1,470.39
Child Action Northwest	15/04/2020 Professional Fees	738.51
Access For Wigan Ltd	07/04/2020 Unitary Charge on PFI Contracts	18,337.23
Access For Wigan Ltd	07/04/2020 Unitary Charge on PFI Contracts	718,989.44
Forbes Solicitors	01/04/2020 Insurance Work and Claims	3,742.83
Forbes Solicitors	06/04/2020 Insurance Work and Claims	921.31
Forbes Solicitors	06/04/2020 Insurance Work and Claims	2,761.00
Forbes Solicitors	17/04/2020 Insurance Work and Claims	1,184.92
Forbes Solicitors	17/04/2020 Insurance Work and Claims	5,345.26
Forbes Solicitors	17/04/2020 Insurance Work and Claims	3,937.72
Forbes Solicitors	17/04/2020 Insurance Work and Claims	12,234.00
Forbes Solicitors	17/04/2020 Insurance Work and Claims	2,943.00
Forbes Solicitors	17/04/2020 Insurance Work and Claims	5,512.00
Forbes Solicitors	27/04/2020 Insurance Work and Claims	1,941.37
Forbes Solicitors	27/04/2020 Insurance Work and Claims	3,266.25
Forbes Solicitors	27/04/2020 Insurance Work and Claims	3,776.15
Paula's Childminding Service	21/04/2020 Nursery Grant Payments	1,348.58
Emma Greenhalgh	01/04/2020 Professional Fees	750.00
Emma Greenhalgh	21/04/2020 Professional Fees	500.00
Inventry Ltd	07/04/2020 Repairs To Equipment	600.00
Orchard Care Homes	27/04/2020 Respite Care	514.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Permanent Care	1,884.00
Orchard Care Homes	27/04/2020 Respite Care	2,071.29
Orchard Care Homes	27/04/2020 Permanent Care	2,194.00
Orchard Care Homes	27/04/2020 Permanent Care	2,194.00

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HC One - Ashton View Care Home	27/04/2020 Permanent Care	2,991.14
HC One - Ashton View Care Home	27/04/2020 Respite Care	3,280.00
HC One - Ashton View Care Home	27/04/2020 Respite Care	3,304.29
HC One - Ashton View Care Home	27/04/2020 Permanent Care	4,415.71
HC One - Ashton View Care Home	27/04/2020 Permanent Care	4,415.71
HC One - Ashton View Care Home	27/04/2020 Respite Care	5,256.00
HC One - Ashton View Care Home	27/04/2020 Respite Care	6,358.71
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Nursing Care	662.24
HC One - Carrington Court	27/04/2020 Respite Care	841.14
HC One - Carrington Court	27/04/2020 Nursing Care	993.36
HC One - Carrington Court	27/04/2020 Permanent Care	996.43
HC One - Carrington Court	27/04/2020 Permanent Care	2,194.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,256.00
HC One - Carrington Court	27/04/2020 Permanent Care	2,666.00
HC One - Carrington Court	27/04/2020 Permanent Care	3,010.00
HC One - Carrington Court	27/04/2020 Respite Care	3,087.28
HC One - Carrington Court	27/04/2020 Respite Care	3,145.29
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24

HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	662.24
HC One - Richmond House	27/04/2020 Nursing Care	1,206.23
HC One - Richmond House	27/04/2020 Nursing Care	1,277.18
HC One - Richmond House	27/04/2020 Nursing Care	1,773.86
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,904.00
HC One - Richmond House	27/04/2020 Permanent Care	1,970.00
HC One - Richmond House	27/04/2020 Nursing Care	2,128.63
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Permanent Care	2,256.00
HC One - Richmond House	27/04/2020 Respite Care	2,457.86
HC One - Richmond House	27/04/2020 Respite Care	3,161.14
HC One - Richmond House	27/04/2020 Respite Care	3,549.43
HC One - Richmond House	27/04/2020 Respite Care	3,825.00

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HC One - Rosebridge Court	27/04/2020 Nursing Care	1,490.04
HC One - Rosebridge Court	27/04/2020 Nursing Care	1,631.95
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	2,256.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,170.24
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,176.64
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,200.48
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,434.80
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,633.28
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,680.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	3,840.00
HC One - Rosebridge Court	27/04/2020 Permanent Care	4,070.08
HC One - Rosebridge Court	27/04/2020 Permanent Care	4,128.00
HC One - Rosebridge Court	27/04/2020 Respite Care	5,257.14
HC One - Rosebridge Court	27/04/2020 Respite Care	6,789.96
Independent Choices	17/04/2020 Professional Fees	500.00
Jones Lighting Ltd	07/04/2020 Electricity	502.44
Jones Lighting Ltd	07/04/2020 Highways Maintenance	502.44
Jones Lighting Ltd	07/04/2020 Highways Maintenance	520.42
Jones Lighting Ltd	07/04/2020 Highways Maintenance	582.90
Jones Lighting Ltd	07/04/2020 Highways Maintenance	643.50
Jones Lighting Ltd	07/04/2020 Highways Maintenance	3,391.22
Jones Lighting Ltd	29/04/2020 Electricity	502.44
Jones Lighting Ltd	29/04/2020 Highways Maintenance	539.83
Jones Lighting Ltd	29/04/2020 Electricity	614.82
Jones Lighting Ltd	30/04/2020 Highways Maintenance	563.97
Jones Lighting Ltd	30/04/2020 Electricity	569.87

Jones Lighting Ltd	30/04/2020 Highways Maintenance	582.90
Jones Lighting Ltd	30/04/2020 Highways Maintenance	582.90
REDACTED - Personal Data	20/04/2020 Professional Fees	1,250.00
Just BU CIC	27/04/2020 Private Day Care	840.00
Just BU CIC	27/04/2020 Private Day Care	1,080.00
Just BU CIC	27/04/2020 Private Day Care	1,210.00
Just BU CIC	27/04/2020 Private Day Care	1,795.00
Just BU CIC	27/04/2020 Private Day Care	13,108.00
Security Plus Limited	21/04/2020 Payments to Private Contractors	2,645.00
Health Management Ltd	01/04/2020 Indirect Staff Costs	2,220.68
Health Management Ltd	01/04/2020 Indirect Staff Costs	2,382.00
Health Management Ltd	01/04/2020 Indirect Staff Costs	6,087.28
Health Management Ltd	01/04/2020 Indirect Staff Costs	10,417.55
Health Management Ltd	01/04/2020 Indirect Staff Costs	11,291.62
Health Management Ltd	01/04/2020 Indirect Staff Costs	16,151.40
Health Management Ltd	30/04/2020 Indirect Staff Costs	569.23
Health Management Ltd	30/04/2020 Agency Staff	1,045.64
Twinkle Toes	02/04/2020 Nursery Grant Payments	544.50
Twinkle Toes	21/04/2020 Nursery Grant Payments	17,958.72
Twinkle Toes	21/04/2020 Nursery Grant Payments	21,815.04
Almond Villas Ltd	20/04/2020 Private Day Care	680.64
Adactus Housing Association Ltd - General Account	21/04/2020 GF Capital Expenditure	550.00
Edmundsons Electrical	08/04/2020 Direct Materials	537.44
Edmundsons Electrical	08/04/2020 Direct Materials	622.79
Edmundsons Electrical	08/04/2020 Direct Materials	643.77
Edmundsons Electrical	08/04/2020 Direct Materials	694.36
Edmundsons Electrical	08/04/2020 Direct Materials	814.17
Edmundsons Electrical	08/04/2020 Direct Materials	858.59
Edmundsons Electrical	08/04/2020 Direct Materials	1,058.13
Edmundsons Electrical	09/04/2020 Equipment Furniture & Materials	855.00
Edmundsons Electrical	28/04/2020 Direct Materials	553.51
Edmundsons Electrical	28/04/2020 Direct Materials	568.77
Edmundsons Electrical	28/04/2020 Direct Materials	647.44
Edmundsons Electrical	28/04/2020 Direct Materials	674.91
Edmundsons Electrical	28/04/2020 Direct Materials	680.51
Edmundsons Electrical	28/04/2020 Direct Materials	958.73
Edmundsons Electrical	28/04/2020 Direct Materials	776.21

Edmundsons Electrical	29/04/2020 Direct Materials	701.38
H&C Plant Hire Limited	07/04/2020 Vehicle and Plant Hire	665.00
H&C Plant Hire Limited	30/04/2020 Vehicle and Plant Hire	1,052.50
Hilldale Housing Association Ltd	08/04/2020 Rent	3,259.25
Hilldale Housing Association Ltd	28/04/2020 Rent	10,914.39
Hilldale Housing Association Ltd	28/04/2020 Rent	15,691.65
Hilldale Housing Association Ltd	28/04/2020 Rent	16,056.00
Hilldale Housing Association Ltd	28/04/2020 Rent	19,249.02
Hilldale Housing Association Ltd	28/04/2020 Rent	6,744.01
Hilldale Housing Association Ltd	28/04/2020 Rent	11,440.76
SK Independent Living Services CIC	27/04/2020 Private Day Care	540.00
SK Independent Living Services CIC	27/04/2020 Private Day Care	780.00
SK Independent Living Services CIC	27/04/2020 Private Day Care	1,300.00
SK Independent Living Services CIC	27/04/2020 Private Day Care	1,300.00
SK Independent Living Services CIC	27/04/2020 Private Day Care	1,900.00
SK Independent Living Services CIC	27/04/2020 Private Day Care	40,608.00
Thomson Associates	06/04/2020 Professional Fees	1,500.00
NCER CIC	23/04/2020 Professional Fees	10,694.04
Crossroads Care North West	21/04/2020 Grants to External Bodies	4,258.10
Crossroads Care North West	30/04/2020 Grants to External Bodies	35,643.88
Wigan Youth Zone	09/04/2020 Professional Fees	106,250.00
A & R Recycling Ltd	22/04/2020 Waste and Recycling	845.00
BMBC	08/04/2020 Equipment Furniture & Materials	1,600.00
Social Care Network	02/04/2020 Licence Fees	2,441.10
Social Care Network	24/04/2020 Licence Fees	2,441.10
Barnsley Metropolitan Borough Council	28/04/2020 Subscriptions	6,733.00
Progress Adult Services Ltd	27/04/2020 Permanent Care	12,429.68
Progress Adult Services Ltd	27/04/2020 Permanent Care	14,379.68
Seddon Construction Ltd	03/04/2020 HRA Capital Expenditure	198,714.27
Seddon Construction Ltd	03/04/2020 HRA Capital Expenditure	208,435.52
Seddon Construction Ltd	03/04/2020 HRA Capital Expenditure	278,154.75
Sunrise Medical Limited	01/04/2020 GF Capital Expenditure	605.50
EFT Systems Limited	16/04/2020 Repairs & Maintenance (Landlord)	621.28
EFT Systems Limited	16/04/2020 Repairs & Maintenance (Landlord)	3,874.28
Rainbow Day Nursery	28/04/2020 Nursery Grant Payments	34,727.16
HM Courts & Tribunals	03/04/2020 Hired & Contracted Services	6,000.00
Gainsborough House Care Home	27/04/2020 Nursing Care	662.24

Gainsborough House Care Home	27/04/2020 Permanent Care	2,328.00
Gainsborough House Care Home	27/04/2020 Permanent Care	3,068.92
HMCTS	27/04/2020 Professional Fees	25,864.00
HMCTS	27/04/2020 Professional Fees	1,422.00
Oliver House Priory	15/04/2020 Private Education Services	35,569.33
Eaves Executive Travel	07/04/2020 Home To School	2,068.00
REDACTED - Personal Data	08/04/2020 Home To School	6,314.00
Nugent Care	24/04/2020 Payments to Voluntary Organisations	13,492.29
Osprey Sling Company Ltd	20/04/2020 GF Capital Expenditure	815.00
Alness Lodge Limited	27/04/2020 Permanent Care	2,400.00
P R Chauffeuring Services Ltd	08/04/2020 Employee Transport Costs	755.00
P R Chauffeuring Services Ltd	17/04/2020 Employee Transport Costs	990.00
Chapel CLOSED - St Comm Sch Trust t/a Atherton Community School	08/04/2020 Internal Education Services	41,060.00
REDACTED - Personal Data	16/04/2020 Professional Fees	1,093.75
REDACTED - Personal Data	17/04/2020 Professional Fees	1,218.75
REDACTED - Personal Data	20/04/2020 Professional Fees	947.92
CBRE LTD	01/04/2020 Professional Fees	2,565.60
CBRE LTD	01/04/2020 Hired & Contracted Services	3,042.34
CBRE LTD	01/04/2020 Hired & Contracted Services	10,139.10
CBRE LTD	15/04/2020 Hired & Contracted Services	1,223.59
CBRE LTD	22/04/2020 Hired & Contracted Services	5,364.75
NAS Services LTD	21/04/2020 Private Day Care	1,040.56
Grant Thornton UK LLP	07/04/2020 Professional Fees	6,925.70
Grant Thornton UK LLP	07/04/2020 Professional Fees	9,975.00
Rundles	22/04/2020 Professional Fees	44,049.17
Bristow & Sutor	22/04/2020 Professional Fees	1,050.77
Bristow & Sutor	22/04/2020 Professional Fees	19,417.41
Inland Revenue - CHAPS	27/04/2020 Precepts and Levies	707.00
Inland Revenue - CHAPS	27/04/2020 Apprenticeship Levy	62,511.00
Reflections Wigan CIC	21/04/2020 Private Day Care	646.20
Reflections Wigan CIC	21/04/2020 Private Day Care	646.20
Reflections Wigan CIC	21/04/2020 Private Day Care	861.60
Reflections Wigan CIC	21/04/2020 Private Day Care	1,346.25
Reflections Wigan CIC	21/04/2020 Private Day Care	3,500.25
Rochcare (UK) Ltd	27/04/2020 Permanent Care	2,269.32
Sunbeams Day Nursery	28/04/2020 Nursery Grant Payments	48,798.36
Foster Care Associates Limited (FCA)	23/04/2020 Payments to Voluntary Organisations	3,450.90

Foster Care Associates Limited (FCA)	23/04/2020 Payments to Voluntary Organisations	3,192.90
Foster Care Associates Limited (FCA)	24/04/2020 Payments to Voluntary Organisations	2,341.46
Foster Care Associates Limited (FCA)	27/04/2020 Payments to Voluntary Organisations	2,530.66
Live Kitchen Ltd	09/04/2020 Computer Software (Licences & Maintenance)	22,800.00
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	578.40
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,272.48
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,440.14
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,446.00
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,446.00
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,619.52
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,677.36
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,879.80
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	1,879.80
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,024.40
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,024.40
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,024.40
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,024.40
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,689.56
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,776.32
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,877.56
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	2,892.00
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	3,643.92
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	4,280.16
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	4,309.08
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	4,829.64
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	5,032.08
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	6,073.20
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	11,737.29
Northern Life Care Ltd	20/04/2020 Payments to Private Contractors	13,764.53
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	558.84
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	714.96
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	735.80
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	834.12
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	893.70
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,012.86
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,012.86
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,057.55

Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,072.44
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,130.28
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,191.60
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,429.92
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,489.50
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,561.68
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,668.24
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	1,915.26
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	2,391.03
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	5,660.10
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	6,850.74
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	7,386.96
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	8,222.04
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	8,399.82
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	8,638.14
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	12,439.44
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	15,818.04
Cherish UK Ltd	20/04/2020 Payments to Private Contractors	23,600.10
Cherish UK Ltd	21/04/2020 Private Domiciliary	504.35
Cherish UK Ltd	21/04/2020 Private Domiciliary	585.20
Cherish UK Ltd	21/04/2020 Private Domiciliary	587.77
Cherish UK Ltd	21/04/2020 Private Domiciliary	598.03
Cherish UK Ltd	21/04/2020 Private Domiciliary	616.00
Cherish UK Ltd	21/04/2020 Private Domiciliary	832.88
Cherish UK Ltd	21/04/2020 Private Domiciliary	855.98
Cherish UK Ltd	21/04/2020 Private Domiciliary	881.65
Cherish UK Ltd	21/04/2020 Private Domiciliary	910.65
Cherish UK Ltd	21/04/2020 Private Domiciliary	963.01
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,085.70
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,110.86
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,130.62
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,238.93
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,428.61
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,433.48
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,450.68
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,755.86
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,980.44

Cherish UK Ltd	21/04/2020 Private Domiciliary	2,055.90
Cherish UK Ltd	21/04/2020 Private Domiciliary	2,105.95
Cherish UK Ltd	21/04/2020 Private Domiciliary	2,108.77
Cherish UK Ltd	21/04/2020 Private Domiciliary	2,594.65
Cherish UK Ltd	21/04/2020 Private Domiciliary	2,855.67
Cherish UK Ltd	21/04/2020 Private Domiciliary	3,094.12
Cherish UK Ltd	21/04/2020 Private Domiciliary	3,195.50
Cherish UK Ltd	21/04/2020 Private Domiciliary	5,931.82
Cherish UK Ltd	21/04/2020 Private Domiciliary	6,264.72
Cherish UK Ltd	21/04/2020 Private Domiciliary	6,345.31
Cherish UK Ltd	21/04/2020 Private Domiciliary	6,525.75
Cherish UK Ltd	21/04/2020 Private Domiciliary	22,076.21
Cherish UK Ltd	21/04/2020 Private Domiciliary	24,050.69
Cherish UK Ltd	21/04/2020 Private Domiciliary	24,313.98
Cherish UK Ltd	21/04/2020 Private Domiciliary	24,353.10
Cherish UK Ltd	21/04/2020 Private Domiciliary	582.63
Cherish UK Ltd	21/04/2020 Private Domiciliary	935.55
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,162.70
Cherish UK Ltd	21/04/2020 Private Domiciliary	1,457.87
Cherish UK Ltd	21/04/2020 Private Domiciliary	2,113.65
Cherish UK Ltd	21/04/2020 Private Domiciliary	3,026.10
Cherish UK Ltd	21/04/2020 Private Domiciliary	5,900.77
Cherish UK Ltd	21/04/2020 Private Domiciliary	22,410.13
Cherish UK Ltd	24/04/2020 Private Domiciliary	512.05
Cherish UK Ltd	24/04/2020 Private Domiciliary	585.20
Cherish UK Ltd	24/04/2020 Private Domiciliary	943.25
Cherish UK Ltd	24/04/2020 Private Domiciliary	1,178.10
Cherish UK Ltd	24/04/2020 Private Domiciliary	1,351.35
Cherish UK Ltd	24/04/2020 Private Domiciliary	2,113.65
Cherish UK Ltd	24/04/2020 Private Domiciliary	2,464.00
Cherish UK Ltd	24/04/2020 Private Domiciliary	5,975.20
Cherish UK Ltd	24/04/2020 Private Domiciliary	23,461.86
Cherish UK Ltd	27/04/2020 Professional Fees	13,632.00
Agilisys Limited	02/04/2020 Computer Equipment	747.13
Agilisys Limited	02/04/2020 Payments to Private Contractors	9,034.50
Agilisys Limited	02/04/2020 Computer Equipment	29,347.50
Agilisys Limited	03/04/2020 Computer Software (Licences & Maintenance)	771.32

Agilisys Limited	03/04/2020 Computer Equipment	994.37
Agilisys Limited	03/04/2020 Payments to Private Contractors	74,061.15
Agilisys Limited	03/04/2020 Payments to Private Contractors	74,061.15
Agilisys Limited	03/04/2020 Computer Equipment	5,552.64
Agilisys Limited	07/04/2020 Payments to Private Contractors	2,070.00
Agilisys Limited	08/04/2020 Computer Software (Licences & Maintenance)	32,555.64
Agilisys Limited	20/04/2020 Postages	38,775.46
Agilisys Limited	20/04/2020 Postages	39,243.60
Agilisys Limited	28/04/2020 Payments to Private Contractors	74,061.15
Agilisys Limited	30/04/2020 Computer Software (Licences & Maintenance)	19,897.82
STEPScic	07/04/2020 Private Day Care	780.00
STEPScic	07/04/2020 Private Day Care	1,620.00
STEPScic	21/04/2020 Private Day Care	7,108.40
STEPScic	28/04/2020 Private Day Care	3,640.00
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	508.20
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	562.10
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	631.40
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	639.10
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	777.70
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	816.20
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	847.00
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	924.00
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	924.00
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,239.70
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,266.65
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,293.60
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,353.66
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,547.70
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	1,678.60
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	6,883.80
Excel Care Management Services Ltd	08/04/2020 Private Domiciliary	7,305.61
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	673.68
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	705.76
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	810.02
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	882.20
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	1,239.09
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	1,243.10

Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	1,684.20
Excel Care Management Services Ltd	16/04/2020 Private Domiciliary	7,266.12
Voyage Ltd	10/04/2020 Private Day Care	1,312.24
Voyage Ltd	10/04/2020 Payments to Private Contractors	6,815.75
Voyage Ltd	27/04/2020 Permanent Care	6,480.00
Voyage Ltd	27/04/2020 Permanent Care	8,523.48
Health First ALW CIC	01/04/2020 Payments to Voluntary Organisations	24,205.85
Health First ALW CIC	07/04/2020 Equipment Furniture & Materials	2,026.65
Wargrave House School	07/04/2020 Private Education Services	11,528.00
Wargrave House School	07/04/2020 Private Education Services	31,696.00
A & A Marketing Ltd	08/04/2020 Hired & Contracted Services	1,021.25
Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Nursing Care	662.24
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Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Nursing Care	662.24
Belong Limited	27/04/2020 Permanent Care	1,700.00
Belong Limited	27/04/2020 Permanent Care	1,884.00
Belong Limited	27/04/2020 Permanent Care	1,980.00
Belong Limited	27/04/2020 Permanent Care	2,012.00
Belong Limited	27/04/2020 Permanent Care	2,194.00
Belong Limited	27/04/2020 Permanent Care	2,194.00
Belong Limited	27/04/2020 Permanent Care	2,200.00
Belong Limited	27/04/2020 Permanent Care	2,256.00
Belong Limited	27/04/2020 Permanent Care	2,458.00
Belong Limited	27/04/2020 Permanent Care	3,880.00
Belong Limited	27/04/2020 Permanent Care	4,080.00
Belong Limited	27/04/2020 Permanent Care	6,906.00

Belong Limited	27/04/2020 Private Day Care	855.00
Belong Limited	27/04/2020 Private Day Care	1,040.00
Belong Limited	28/04/2020 Private Day Care	1,012.50
Belong Limited	30/04/2020 Private Day Care	1,350.00
Belong Limited	30/04/2020 Private Day Care	1,687.50
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	27/04/2020 Permanent Care	5,663.52
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	27/04/2020 Permanent Care	5,663.52
St Helens & Knowsley Hospitals NHS Trust	21/04/2020 Equipment Furniture & Materials	16,824.35
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	542.04
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	610.51
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	617.22
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	641.58
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	734.78
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,169.92
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,172.36
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,176.48
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,225.80
ISS Facility Services Ltd	09/04/2020 Repairs & Maintenance (Landlord)	1,750.68
ISS Facility Services Ltd	21/04/2020 Building Cleaning	3,074.27
ISS Facility Services Ltd	21/04/2020 Building Cleaning	1,100.36
ISS Facility Services Ltd	23/04/2020 Building Cleaning	47,988.45
ISS Facility Services Ltd	23/04/2020 Building Cleaning	629.47
ISS Facility Services Ltd	23/04/2020 Building Cleaning	788.86
ISS Facility Services Ltd	23/04/2020 Building Cleaning	800.53
ISS Facility Services Ltd	23/04/2020 Building Cleaning	815.44
ISS Facility Services Ltd	23/04/2020 Building Cleaning	975.77
ISS Facility Services Ltd	23/04/2020 Building Cleaning	5,632.07
ISS Facility Services Ltd	23/04/2020 Repairs & Maintenance (Landlord)	2,308.80
IDS Services CIC	07/04/2020 Private Day Care	4,925.00
IDS Services CIC	07/04/2020 Private Day Care	22,815.00
IDS Services CIC	16/04/2020 Private Day Care	829.17
IDS Services CIC	16/04/2020 Private Day Care	4,690.83
IDS Services CIC	30/04/2020 Private Day Care	3,283.33
IDS Services CIC	30/04/2020 Private Day Care	18,995.00
Your Housing Group	30/04/2020 Professional Fees	2,024.34
Proteus Equipment Ltd	09/04/2020 Vehicle and Plant Hire	579.60
The Brick	20/04/2020 Equipment Furniture & Materials	5,587.21

The Brick	20/04/2020 Equipment Furniture & Materials	16,897.88
The Brick	20/04/2020 Equipment Furniture & Materials	1,096.30
The Brick	20/04/2020 Equipment Furniture & Materials	34,019.07
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	1,884.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	1,884.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	1,884.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	1,884.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Respite Care	1,994.57
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	2,194.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	4,543.71
Ideal Care Homes (Number 1) Limited	27/04/2020 Permanent Care	4,984.29
Pulse Healthcare Ltd	07/04/2020 Private Domiciliary	6,200.00
Pulse Healthcare Ltd	16/04/2020 Private Domiciliary	6,220.08
Pulse Healthcare Ltd	21/04/2020 Private Domiciliary	7,382.08
Pulse Healthcare Ltd	28/04/2020 Private Domiciliary	6,780.80
Acorn Care & Education Ltd	01/04/2020 Private Education Services	12,132.33
Acorn Care & Education Ltd	21/04/2020 Private Education Services	12,132.33
Human Support Group Ltd	24/04/2020 Private Domiciliary	503.90
Atherton & Leigh Foodbank	01/04/2020 Grants to External Bodies	10,000.00
Inspire Training & Education Services Ltd	24/04/2020 Payments to Private Contractors	1,672.44
Inspire Training & Education Services Ltd	24/04/2020 Payments to Private Contractors	1,672.44
Inspire Training & Education Services Ltd	24/04/2020 Payments to Private Contractors	1,672.44
Inspire Training & Education Services Ltd	24/04/2020 Payments to Private Contractors	1,672.44
Inspire Training & Education Services Ltd	28/04/2020 Professional Fees	2,525.55
Inspire Training & Education Services Ltd	28/04/2020 Private Education Services	2,525.55
NHS Wigan Borough CCG	08/04/2020 Payments to Health Authorities	51,181.75
NHS Wigan Borough CCG	16/04/2020 Payments to Health Authorities	6,618.50
NHS Wigan Borough CCG	16/04/2020 Payments to Health Authorities	11,010.74

NHS Wigan Borough CCG	16/04/2020 Payments to Health Authorities	34,482.00
NHS Wigan Borough CCG	16/04/2020 Payments to Health Authorities	43,424.06
NHS Wigan Borough CCG	21/04/2020 Payments to Health Authorities	4,861.13
NHS Wigan Borough CCG	21/04/2020 Payments to Health Authorities	6,361.73
NHS Wigan Borough CCG	23/04/2020 Payments to Health Authorities	12,810.00
NHS Wigan Borough CCG	23/04/2020 Payments to Health Authorities	31,610.10
Gerontological Concerns Ltd	09/04/2020 Professional Fees	5,252.00
H2O FlowTech Ltd	17/04/2020 Hired & Contracted Services	579.20
H2O FlowTech Ltd	21/04/2020 Repairs & Maintenance (Landlord)	1,405.55
NS Surveys Ltd	08/04/2020 GF Capital Expenditure	4,890.00
NS Surveys Ltd	15/04/2020 Professional Fees	985.00
NS Surveys Ltd	23/04/2020 Professional Fees	985.00
Transport Training Academy Ltd	17/04/2020 Professional Fees	6,743.22
Green Crew CIC	30/04/2020 Private Day Care	840.00
Green Crew CIC	30/04/2020 Private Day Care	1,080.00
Green Crew CIC	30/04/2020 Private Day Care	1,120.00
Green Crew CIC	30/04/2020 Private Day Care	1,260.00
Green Crew CIC	30/04/2020 Private Day Care	1,550.00
Green Crew CIC	30/04/2020 Private Day Care	20,795.00
The National Leaflet Company	02/04/2020 Equipment Furniture & Materials	7,848.01
The National Leaflet Company	07/04/2020 Equipment Furniture & Materials	2,853.82
The National Leaflet Company	07/04/2020 Equipment Furniture & Materials	3,567.28
Collier's Croft	27/04/2020 Permanent Care	2,000.00
Collier's Croft	27/04/2020 Permanent Care	2,194.00
Collier's Croft	27/04/2020 Permanent Care	2,316.00
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	646.54
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	855.24
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	963.48
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,100.32
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,169.09
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,202.80

Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,276.65
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,435.39
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,624.54
Reed Specialist Recruitment Ltd	01/04/2020 Agency Staff	1,762.29
Reed Specialist Recruitment Ltd	07/04/2020 Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/04/2020 Professional Fees	919.60
Reed Specialist Recruitment Ltd	07/04/2020 Professional Fees	919.60
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	507.58
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	536.74
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	601.20
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	805.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,045.30
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,244.74
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,401.23
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,509.03
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,629.07

Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,646.80
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	1,654.22
Reed Specialist Recruitment Ltd	14/04/2020 Agency Staff	2,173.48
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	507.58
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	825.84
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	833.86
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	850.16
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,018.54
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,027.29
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,059.06
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,202.80
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,272.25
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,289.75
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,301.86
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,387.80
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,401.23
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,424.80
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,572.80
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	1,669.05
Reed Specialist Recruitment Ltd	16/04/2020 Agency Staff	2,173.48
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	536.74
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	627.18
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	813.31
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	825.84
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	825.84
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	832.94
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,086.57
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,087.36
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,087.36

Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,105.27
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,142.41
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,167.75
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,193.75
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,572.11
Reed Specialist Recruitment Ltd	22/04/2020 Agency Staff	1,624.54
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	602.20
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	825.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	825.84
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	832.94
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	852.75
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	881.64
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	975.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,086.57
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,105.27
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,124.36
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,125.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,142.41
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,155.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,185.17
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,325.47
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,335.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,335.24
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,387.17
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,402.76
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,402.76
Reed Specialist Recruitment Ltd	29/04/2020 Agency Staff	1,589.21
Concept Oils	08/04/2020 Stock Purchases	830.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,918.80
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,558.40
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	4,234.88

Flex-e-vouchers	28/04/2020 Indirect Staff Costs	2,200.00
Flex-e-vouchers	29/04/2020 Indirect Staff Costs	2,300.00
Survey Operations Ltd	08/04/2020 Equipment Furniture & Materials	8,805.00
Bee Cause We Care	07/04/2020 Private Day Care	4,565.00
Wilson James Ltd	17/04/2020 Premises Security	1,044.96
Wilson James Ltd	17/04/2020 Premises Security	1,135.15
True Colours Inclusive CIC	07/04/2020 Private Day Care	2,879.80
True Colours Inclusive CIC	10/04/2020 Private Day Care	815.25
True Colours Inclusive CIC	10/04/2020 Private Day Care	5,120.00
True Colours Inclusive CIC	21/04/2020 Private Day Care	815.25
True Colours Inclusive CIC	21/04/2020 Private Day Care	2,879.80
True Colours Inclusive CIC	21/04/2020 Private Day Care	5,120.00
True Colours Inclusive CIC	28/04/2020 Private Day Care	725.25
True Colours Inclusive CIC	28/04/2020 Payments to Private Contractors	725.25
True Colours Inclusive CIC	28/04/2020 Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	28/04/2020 Payments to Private Contractors	2,879.80
True Colours Inclusive CIC	28/04/2020 Payments to Private Contractors	5,110.00
True Colours Inclusive CIC	28/04/2020 Private Day Care	5,165.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,345.20
Positive Futures CIC	21/04/2020 Private Day Care	1,430.00
Positive Futures CIC	21/04/2020 Private Day Care	9,265.00
National Security Inspectorate	20/04/2020 Professional Fees	1,468.00
The UK Association for Music Education -Music Mark	08/04/2020 Equipment Furniture & Materials	900.00
Today's Community Church	15/04/2020 Rent	670.50
Today's Community Church	16/04/2020 Equipment Furniture & Materials	590.00
Today's Community Church	16/04/2020 Equipment Furniture & Materials	5,683.75
Today's Community Church	16/04/2020 Hired & Contracted Services	760.00
Today's Community Church	16/04/2020 Hired & Contracted Services	2,837.50
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,899.52
Vicky Halliwell T/A Appy Little Plums	02/04/2020 Nursery Grant Payments	1,311.75
Vicky Halliwell T/A Appy Little Plums	20/04/2020 Payments to Carers	520.00
Vicky Halliwell T/A Appy Little Plums	21/04/2020 Nursery Grant Payments	70,283.20
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,492.40
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	4,389.84
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	3,382.08
NHS Business Services Authority	17/04/2020 Equipment Furniture & Materials	61,075.10
NHS Business Services Authority	20/04/2020 Equipment Furniture & Materials	61,335.64

NHS Business Services Authority	20/04/2020 Equipment Furniture & Materials	61,481.93
City Health Care Partnership CIC	01/04/2020 Payments to Voluntary Organisations	150,813.23
City Health Care Partnership CIC	20/04/2020 Payments to Voluntary Organisations	4,848.79
City Health Care Partnership CIC	20/04/2020 Payments to Voluntary Organisations	5,300.89
Aspull Pre School LTD	21/04/2020 Nursery Grant Payments	37,196.12
Viatec UK Ltd	02/04/2020 Agresso Warehouse Control Account	1,036.00
Viatec UK Ltd	14/04/2020 Direct Materials	5,180.00
DWP Debt Management	06/04/2020 Rent	663.67
Alexandra Nursing Home	27/04/2020 Respite Care	4,000.00
Alexandra Nursing Home	27/04/2020 Respite Care	8,937.14
Bennett Workplace	16/04/2020 Equipment Furniture & Materials	820.00
Chelsea & Westminster Hospital NHS Foundation Trust	27/04/2020 Equipment Furniture & Materials	508.53
Jacobs	08/04/2020 Professional Fees	1,315.00
Tynetec Limited	08/04/2020 Equipment Furniture & Materials	780.00
AEROCOOL LTD	07/04/2020 Subcontracted Repairs	1,193.50
Abram Ward Community Co-operative Ltd	06/04/2020 Grants to External Bodies	1,500.00
Mr Tom Owen t/a Travel Co	07/04/2020 Home To School	6,250.00
The Rowan Learning Trust T/A Hawkley Hall High School	08/04/2020 Internal Education Services	110,273.00
The Rowan Learning Trust T/A Hawkley Hall High School	30/04/2020 Internal Education Services	87,810.00
Vicarage Road Playgroup	21/04/2020 Nursery Grant Payments	16,252.08
Newton Westpark Nursery	02/04/2020 Nursery Grant Payments	544.50
Newton Westpark Nursery	21/04/2020 Nursery Grant Payments	34,808.28
Belsfield House	27/04/2020 Permanent Care	6,001.56
Belsfield House	27/04/2020 Permanent Care	8,958.36
Coulson and Collins Care Home Ltd	27/04/2020 Permanent Care	2,040.00
Network Ventures Ltd	06/04/2020 Agency Staff	1,093.80
Network Ventures Ltd	06/04/2020 Agency Staff	92,855.90
Network Ventures Ltd	14/04/2020 Agency Staff	656.28
Network Ventures Ltd	14/04/2020 Agency Staff	932.85
Network Ventures Ltd	14/04/2020 Agency Staff	960.54
Network Ventures Ltd	14/04/2020 Agency Staff	995.04
Network Ventures Ltd	14/04/2020 Agency Staff	1,093.80
Network Ventures Ltd	14/04/2020 Agency Staff	1,093.80
Network Ventures Ltd	14/04/2020 Agency Staff	1,203.18
Network Ventures Ltd	14/04/2020 Agency Staff	1,213.80
Network Ventures Ltd	14/04/2020 Agency Staff	1,243.80
Network Ventures Ltd	14/04/2020 Agency Staff	1,290.28

Network Ventures Ltd	14/04/2020 Agency Staff	1,312.56
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,440.26
Network Ventures Ltd	14/04/2020 Agency Staff	1,497.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,535.73
Network Ventures Ltd	14/04/2020 Agency Staff	1,540.59
Network Ventures Ltd	14/04/2020 Agency Staff	1,540.72
Network Ventures Ltd	14/04/2020 Agency Staff	1,550.22
Network Ventures Ltd	14/04/2020 Agency Staff	1,550.22
Network Ventures Ltd	14/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	14/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	14/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	14/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	14/04/2020 Agency Staff	1,558.32
Network Ventures Ltd	14/04/2020 Agency Staff	1,560.35
Network Ventures Ltd	14/04/2020 Agency Staff	1,560.57
Network Ventures Ltd	14/04/2020 Agency Staff	1,569.60
Network Ventures Ltd	14/04/2020 Agency Staff	1,573.65

Network Ventures Ltd	14/04/2020 Agency Staff	1,575.42
Network Ventures Ltd	14/04/2020 Agency Staff	1,585.35
Network Ventures Ltd	14/04/2020 Agency Staff	1,596.12
Network Ventures Ltd	14/04/2020 Agency Staff	1,638.42
Network Ventures Ltd	14/04/2020 Agency Staff	1,645.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,645.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,719.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,719.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,719.02
Network Ventures Ltd	14/04/2020 Agency Staff	1,728.92
Network Ventures Ltd	14/04/2020 Agency Staff	1,746.92
Network Ventures Ltd	21/04/2020 Agency Staff	621.90
Network Ventures Ltd	21/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,349.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,416.70
Network Ventures Ltd	21/04/2020 Agency Staff	1,497.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,534.02
Network Ventures Ltd	21/04/2020 Direct Materials	1,534.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,539.87
Network Ventures Ltd	21/04/2020 Agency Staff	1,543.25
Network Ventures Ltd	21/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	21/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	21/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	21/04/2020 Agency Staff	1,567.35
Network Ventures Ltd	21/04/2020 Agency Staff	1,577.67
Network Ventures Ltd	21/04/2020 Agency Staff	1,645.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,719.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,719.02
Network Ventures Ltd	21/04/2020 Agency Staff	1,747.37
Network Ventures Ltd	21/04/2020 Agency Staff	729.20
Network Ventures Ltd	21/04/2020 Agency Staff	1,019.03
Network Ventures Ltd	21/04/2020 Agency Staff	1,075.57
Network Ventures Ltd	21/04/2020 Agency Staff	1,083.76

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Network Ventures Ltd	21/04/2020 Agency Staff	1,554.75
Network Ventures Ltd	21/04/2020 Agency Staff	1,555.62
Network Ventures Ltd	21/04/2020 Agency Staff	1,567.35
Network Ventures Ltd	21/04/2020 Agency Staff	1,688.76
Network Ventures Ltd	24/04/2020 Professional Fees	7,975.00
Network Ventures Ltd	24/04/2020 Professional Fees	10,450.00
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	569.80
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	758.45
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	1,212.75
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	1,424.50
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	1,836.45
Red Line Business Service Group t/a Ashwood Care	07/04/2020 Private Domiciliary	8,947.40
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	616.00
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	770.00
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	1,297.45
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	1,405.25
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	1,713.25
Red Line Business Service Group t/a Ashwood Care	16/04/2020 Private Domiciliary	8,901.20
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	521.30
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	689.72
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	922.30
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,395.48
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,640.09
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,800.49
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	9,239.04
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	521.30
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	549.37
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	561.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	757.89
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	914.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	962.40
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,347.36
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,640.09
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,716.28
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,768.41
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,788.46
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	1,800.49

Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	9,780.39
Red Line Business Service Group t/a Ashwood Care	28/04/2020 Private Domiciliary	10,309.71
Xecol Ltd	27/04/2020 Permanent Care	6,980.00
Orbis Protect Ltd	14/04/2020 HRA Capital Expenditure	1,224.65
Orbis Protect Ltd	14/04/2020 HRA Repairs to Void Properties	5,638.99
Standish Energy Ltd	06/04/2020 Subcontracted Repairs	657.00
Standish Energy Ltd	06/04/2020 Subcontracted Repairs	2,425.00
Standish Energy Ltd	22/04/2020 Subcontracted Repairs	527.31
Standish Energy Ltd	22/04/2020 Subcontracted Repairs	1,425.00
REDACTED - Personal Data	07/04/2020 Professional Fees	575.00
REDACTED - Personal Data	30/04/2020 Professional Fees	900.00
Inspire Community Services Ltd	02/04/2020 Rent	2,011.80
Inspire Community Services Ltd	15/04/2020 Payments to Private Contractors	4,809.37
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,268.10
Inspire Community Services Ltd	24/04/2020 Rent	4,271.70
Inspire Community Services Ltd	24/04/2020 Rent	4,271.70
Inspire Community Services Ltd	24/04/2020 Rent	4,020.00
Inspire Community Services Ltd	24/04/2020 Rent	5,628.00
Inspire Community Services Ltd	24/04/2020 Rent	6,270.00
Little Acorns Day Nursery	02/04/2020 Nursery Grant Payments	653.40
Little Acorns Day Nursery	28/04/2020 Nursery Grant Payments	44,424.24
Post Office Ltd	08/04/2020 Vehicle Licences	2,880.00
Ai-Media UK B Ltd	15/04/2020 Professional Fees	9,343.72
Croftwood Care UK Ltd	27/04/2020 Permanent Care	583.00
Croftwood Care UK Ltd	27/04/2020 Respite Care	857.14

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[illegible]

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[illegible]

Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,194.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,205.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,264.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,276.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,301.43
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,392.14
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,625.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,634.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,680.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,685.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,725.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	2,951.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	2,955.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,125.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,139.85
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,150.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,179.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,182.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,265.86
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,377.71
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,452.14
Croftwood Care UK Ltd	27/04/2020	Permanent Care	3,585.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,589.14
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,624.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,662.57

Croftwood Care UK Ltd	27/04/2020	Respite Care	3,753.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	3,956.29
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,026.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,190.85
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,227.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,470.29
Croftwood Care UK Ltd	27/04/2020	Respite Care	4,614.58
Croftwood Care UK Ltd	27/04/2020	Permanent Care	4,910.86
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,057.71
Croftwood Care UK Ltd	27/04/2020	Permanent Care	5,204.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	5,204.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,278.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,338.28
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,571.71
Croftwood Care UK Ltd	27/04/2020	Permanent Care	5,601.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,792.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	5,947.71
Croftwood Care UK Ltd	27/04/2020	Respite Care	6,232.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	6,300.00
Croftwood Care UK Ltd	27/04/2020	Respite Care	6,700.57
Croftwood Care UK Ltd	27/04/2020	Respite Care	6,746.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	9,230.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	10,578.00
Croftwood Care UK Ltd	27/04/2020	Permanent Care	11,366.57
Croftwood Care UK Ltd	27/04/2020	Permanent Care	12,400.57
Mohammed Hassan Naeim T/A Schools Direct	14/04/2020	Home To School	8,321.00
Mohammed Hassan Naeim T/A Schools Direct	14/04/2020	Home To School	9,408.00
Stephen Nicholls T/A SMN Tree and Garden Care	03/04/2020	HRA Capital Expenditure	1,200.00
Marley Court R & N Home	27/04/2020	Permanent Care	1,820.00
Marley Court R & N Home	27/04/2020	Respite Care	3,068.57
JRs Private Hire Airports Are Us Ltd	08/04/2020	Home To School	1,645.60
JRs Private Hire Airports Are Us Ltd	08/04/2020	Home To School	2,860.00
JRs Private Hire Airports Are Us Ltd	08/04/2020	Home To School	5,781.60
JRs Private Hire Airports Are Us Ltd	08/04/2020	Home To School	6,025.60
JRs Private Hire Airports Are Us Ltd	08/04/2020	Home To School	29,145.60
JRs Private Hire Airports Are Us Ltd	14/04/2020	Payments to Private Contractors	7,361.00
New Generation Training & Consultancy Ltd	17/04/2020	Professional Fees	5,973.04

Carmel College	15/04/2020 Private Education Services	3,488.00
Roland DG (UK) Ltd	07/04/2020 Repairs To Equipment	1,701.00
Standard Fuel Oils LTD	14/04/2020 Stock Purchases	769.00
Standard Fuel Oils LTD	14/04/2020 Stock Purchases	19,758.75
Standard Fuel Oils LTD	22/04/2020 Stock Purchases	19,437.61
Little Rainbows 2	02/04/2020 Nursery Grant Payments	598.95
Little Rainbows 2	21/04/2020 Nursery Grant Payments	42,675.42
Cumberland & Westmorlands Schools Ltd	23/04/2020 Home To School	2,068.00
Holt green Residential Homes Ltd T/A Willow Lodge Nursing Home	27/04/2020 Respite Care	7,776.00
The Wendy House Nursery Ltd	21/04/2020 Nursery Grant Payments	30,065.88
Pennine Care In Patient Services Priory	09/04/2020 Private Education Services	2,275.00
Pennine Care In Patient Services Priory	09/04/2020 Private Education Services	2,712.50
Pennine Care In Patient Services Priory	09/04/2020 Private Education Services	2,887.50
REDACTED - Personal Data	20/04/2020 Professional Fees	625.00
Over the Rainbow Nurseries Limited	21/04/2020 Nursery Grant Payments	59,081.88
Wright Build Ltd	09/04/2020 HRA Capital Expenditure	31,107.00
Forensic Testing Service Ltd	07/04/2020 Professional Fees	664.40
Forensic Testing Service Ltd	09/04/2020 Professional Fees	511.90
Forensic Testing Service Ltd	16/04/2020 Professional Fees	613.80
Forensic Testing Service Ltd	20/04/2020 Professional Fees	936.60
Forensic Testing Service Ltd	29/04/2020 Professional Fees	614.40
Salus Withnell Hall	20/04/2020 Equipment Furniture & Materials	1,900.47
Bridgewater Day Care	28/04/2020 Private Day Care	585.00
Bridgewater Day Care	28/04/2020 Private Day Care	1,190.00
Bridgewater Day Care	28/04/2020 Private Day Care	1,555.00
Bridgewater Day Care	28/04/2020 Private Day Care	2,385.00
Bridgewater Day Care	28/04/2020 Private Day Care	2,970.00
Bridgewater Day Care	28/04/2020 Private Day Care	5,515.00
Connecting Together Ltd	07/04/2020 Private Day Care	800.00
Connecting Together Ltd	28/04/2020 Private Day Care	585.00
Connecting Together Ltd	28/04/2020 Private Day Care	990.00
Connecting Together Ltd	28/04/2020 Private Day Care	7,260.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	722.28
REDACTED - Personal Data	27/04/2020 Permanent Care	1,116.36
Inspectorate Ltd T/a Roch NDT Services	01/04/2020 Highways Maintenance	5,401.50
Inspectorate Ltd T/a Roch NDT Services	01/04/2020 Highways Maintenance	5,600.00
Inspectorate Ltd T/a Roch NDT Services	01/04/2020 Highways Maintenance	8,240.00

Inspectorate Ltd T/a Roch NDT Services	01/04/2020 Highways Maintenance	8,781.50
Inspectorate Ltd T/a Roch NDT Services	15/04/2020 Highways Maintenance	3,386.50
Inspectorate Ltd T/a Roch NDT Services	15/04/2020 Highways Maintenance	5,401.50
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 Aids and Adaptations	768.75
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 Aids and Adaptations	1,090.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 Aids and Adaptations	1,125.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,125.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,350.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,439.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,460.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,460.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,550.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,630.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,877.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	1,901.50
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	2,785.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	3,666.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	3,685.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	3,765.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	3,780.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	4,241.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	09/04/2020 HRA Capital Expenditure	4,528.00
Wingate Care HMS LTD T/A Wingates Residential Home	27/04/2020 Respite Care	2,720.29
Personal Care Services Limited	03/04/2020 Private Domicilliary	512.05
Personal Care Services Limited	03/04/2020 Private Domicilliary	512.05
Personal Care Services Limited	03/04/2020 Private Domicilliary	554.40
Personal Care Services Limited	03/04/2020 Private Domicilliary	631.40
Personal Care Services Limited	03/04/2020 Private Domicilliary	631.40
Personal Care Services Limited	03/04/2020 Private Domicilliary	666.05
Personal Care Services Limited	03/04/2020 Private Domicilliary	700.70
Personal Care Services Limited	03/04/2020 Private Domicilliary	739.20
Personal Care Services Limited	03/04/2020 Private Domicilliary	739.20
Personal Care Services Limited	03/04/2020 Private Domicilliary	1,670.90
Personal Care Services Limited	03/04/2020 Private Domicilliary	1,690.15
Personal Care Services Limited	03/04/2020 Private Domicilliary	1,840.30
Personal Care Services Limited	03/04/2020 Private Domicilliary	1,894.20
Personal Care Services Limited	03/04/2020 Private Domicilliary	2,394.70

Personal Care Services Limited	03/04/2020 Private Domiciliary	2,502.50
Personal Care Services Limited	03/04/2020 Private Domiciliary	2,541.00
Personal Care Services Limited	03/04/2020 Private Domiciliary	2,802.80
Personal Care Services Limited	03/04/2020 Private Domiciliary	13,498.10
Personal Care Services Limited	03/04/2020 Private Domiciliary	13,790.70
Personal Care Services Limited	08/04/2020 Private Domiciliary	512.05
Personal Care Services Limited	08/04/2020 Private Domiciliary	554.40
Personal Care Services Limited	08/04/2020 Private Domiciliary	585.20
Personal Care Services Limited	08/04/2020 Private Domiciliary	908.60
Personal Care Services Limited	08/04/2020 Private Domiciliary	1,809.50
Personal Care Services Limited	08/04/2020 Private Domiciliary	2,002.00
Personal Care Services Limited	08/04/2020 Private Domiciliary	2,248.40
Personal Care Services Limited	08/04/2020 Private Domiciliary	2,517.90
Personal Care Services Limited	08/04/2020 Private Domiciliary	13,729.10
Personal Care Services Limited	10/04/2020 Private Domiciliary	535.40
Personal Care Services Limited	10/04/2020 Private Domiciliary	1,669.60
Personal Care Services Limited	16/04/2020 Private Domiciliary	512.05
Personal Care Services Limited	16/04/2020 Private Domiciliary	569.80
Personal Care Services Limited	16/04/2020 Private Domiciliary	1,686.30
Personal Care Services Limited	16/04/2020 Private Domiciliary	1,851.85
Personal Care Services Limited	16/04/2020 Private Domiciliary	2,171.40
Personal Care Services Limited	16/04/2020 Private Domiciliary	2,529.45
Personal Care Services Limited	16/04/2020 Private Domiciliary	13,297.90
Personal Care Services Limited	28/04/2020 Private Domiciliary	569.42
Personal Care Services Limited	28/04/2020 Private Domiciliary	589.47
Personal Care Services Limited	28/04/2020 Private Domiciliary	589.47
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,431.57
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,431.57
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,591.97
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,670.40
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,692.22
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,744.35
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,888.71
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,964.90
Personal Care Services Limited	28/04/2020 Private Domiciliary	1,972.92
Personal Care Services Limited	28/04/2020 Private Domiciliary	2,209.51
Personal Care Services Limited	28/04/2020 Private Domiciliary	2,289.71

Personal Care Services Limited	28/04/2020 Private Domiciliary	12,495.16
Personal Care Services Limited	28/04/2020 Private Domiciliary	12,691.65
Personal Care Services Limited	30/04/2020 Private Domiciliary	2,194.84
Excel in life (NW) CIC	21/04/2020 Private Day Care	2,250.00
Excel in life (NW) CIC	21/04/2020 Private Day Care	2,250.00
Excel in life (NW) CIC	28/04/2020 Private Day Care	2,250.00
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
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Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Nursing Care	662.24
Mahogany House (Newtown) Ltd	27/04/2020 Respite Care	694.08
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,884.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,904.00
Mahogany House (Newtown) Ltd	27/04/2020 Permanent Care	1,970.00

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Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	662.24
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Respite Care	685.71
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	1,419.09
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Respite Care	1,500.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	1,560.99
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	1,726.55
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Nursing Care	1,821.16
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Respite Care	2,068.29
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,084.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,256.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,256.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,256.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,256.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,256.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,458.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,458.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	2,458.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	3,000.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Respite Care	5,035.71
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Respite Care	5,557.71
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	6,373.43
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020	Permanent Care	6,428.57

Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Respite Care	6,535.71
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Respite Care	6,678.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	7,026.00
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	7,821.43
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	8,575.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	18,321.43
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	18,321.43
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	18,321.43
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	19,392.86
Dovehaven Care Homes t/a Deanwood Manor	27/04/2020 Permanent Care	21,331.32
Child in Mind Ltd	08/04/2020 Professional Fees	1,215.00
Child in Mind Ltd	27/04/2020 Professional Fees	810.00
APT TRAINING AND CONSULTANCY LTD	07/04/2020 Learning and Development	4,495.00
Martin Green t/a Healthy Arts	07/04/2020 Private Day Care	650.00
Biffa Waste Services Ltd	06/04/2020 Waste and Recycling	10,575.42
Biffa Waste Services Ltd	22/04/2020 Waste and Recycling	7,883.11
Biffa Waste Services Ltd	22/04/2020 Waste and Recycling	10,837.15
Stephensons Solicitors	17/04/2020 Professional Fees	8,000.00
Stephensons Solicitors	23/04/2020 Professional Fees	4,500.00
Stephensons Solicitors	23/04/2020 Professional Fees	8,600.00
A&E Furniture Stores Ltd	08/04/2020 Equipment Furniture & Materials	949.00
A&E Furniture Stores Ltd	08/04/2020 Equipment Furniture & Materials	1,317.00
The Keys Federation	02/04/2020 Nursery Grant Payments	11,466.00
The Keys Federation	02/04/2020 Nursery Grant Payments	21,909.00
The Keys Federation	08/04/2020 Internal Education Services	8,797.00
The Keys Federation	08/04/2020 Internal Education Services	17,423.00
The Keys Federation	08/04/2020 Internal Education Services	21,105.00
The Keys Federation	08/04/2020 Internal Education Services	33,851.00
The Keys Federation	15/04/2020 Internal Education Services	11,072.00
Compass Fostering North Limited	23/04/2020 Payments to Voluntary Organisations	3,111.75
Compass Fostering North Limited	23/04/2020 Payments to Voluntary Organisations	3,284.63
Compass Fostering North Limited	23/04/2020 Payments to Voluntary Organisations	4,190.07

Breastfeeding Together	06/04/2020 Payments to Voluntary Organisations	15,975.00
Jack in the Box Day Nursery (Wigan) Ltd	21/04/2020 Nursery Grant Payments	22,330.36
PJ Services (Bolton) Ltd	09/04/2020 HRA Day to Day Responsive Repairs	844.95
PJ Services (Bolton) Ltd	09/04/2020 GF Capital Expenditure	7,943.43
PJ Services (Bolton) Ltd	09/04/2020 Repairs & Maintenance (Landlord)	7,949.53
PJ Services (Bolton) Ltd	09/04/2020 Repairs & Maintenance (Non CPMF)	38,685.42
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	5,116.80
Signis Ltd	16/04/2020 Professional Fees	7,700.00
Headstart Pre-School Ltd	21/04/2020 Nursery Grant Payments	27,484.60
Unity Homes Ltd T/A The Willows Care Home	27/04/2020 Permanent Care	1,866.96
Three Towers	07/04/2020 Private Education Services	107,394.00
Maharishi School	09/04/2020 Payments to Voluntary Organisations	1,434.00
Maharishi School	09/04/2020 Payments to Voluntary Organisations	1,434.00
Prism UK Medical Ltd t/a Prism Medical UK	14/04/2020 GF Capital Expenditure	549.17
Prism UK Medical Ltd t/a Prism Medical UK	30/04/2020 GF Capital Expenditure	3,023.98
Whitemoss 'Eco' Supplies Ltd	07/04/2020 Equipment Furniture & Materials	1,034.56
Whitemoss 'Eco' Supplies Ltd	07/04/2020 Equipment Furniture & Materials	601.60
Whitemoss 'Eco' Supplies Ltd	16/04/2020 Equipment Furniture & Materials	2,076.54
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	09/04/2020 Hired & Contracted Services	2,355.89
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	09/04/2020 Hired & Contracted Services	1,535.92
Next Level Learning	21/04/2020 Education, Training, Exam Fees	2,770.00
Busy Bees Nursery - Wigan Scholes	28/04/2020 Nursery Grant Payments	49,002.20
Douglas Valley Early Years CTR	20/04/2020 Private Day Care	691.80
Gatenby Sanderson Limited	07/04/2020 Professional Fees	1,980.00
Gatenby Sanderson Limited	07/04/2020 Professional Fees	21,866.00
Gatenby Sanderson Limited	16/04/2020 Professional Fees	2,262.00
Queens Hall Action on Poverty t/a Warehouse	30/04/2020 Equipment Furniture & Materials	2,073.16
Agrovista UK Ltd	15/04/2020 Equipment Furniture & Materials	4,695.80
REDACTED - Personal Data	09/04/2020 Hired & Contracted Services	2,431.80
The Public affairs Company (GB) Ltd	14/04/2020 Professional Fees	1,260.00
Cornthwaite Tree Care Ltd	15/04/2020 Payments to Private Contractors	3,800.00
J T Sawyer & Company Ltd	07/04/2020 Equipment Furniture & Materials	858.00
J T Sawyer & Company Ltd	27/04/2020 Equipment Furniture & Materials	1,430.00
Venn Group Limited	09/04/2020 Agency Staff	2,509.50
Home Instead Senior Care Wigan Ltd	10/04/2020 Private Domiciliary	682.62
Home Instead Senior Care Wigan Ltd	10/04/2020 Private Domiciliary	1,761.60
Home Instead Senior Care Wigan Ltd	16/04/2020 Private Domiciliary	638.58

Home Instead Senior Care Wigan Ltd	16/04/2020 Private Domiciliary	5,108.64
Care Choice North West Limited	16/04/2020 Private Domiciliary	627.55
Care Choice North West Limited	16/04/2020 Private Domiciliary	673.75
Care Choice North West Limited	16/04/2020 Private Domiciliary	762.30
Care Choice North West Limited	16/04/2020 Private Domiciliary	927.85
Care Choice North West Limited	16/04/2020 Private Domiciliary	6,787.55
Care Choice North West Limited	16/04/2020 Private Domiciliary	7,049.35
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	1,012.86
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	1,251.18
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	1,310.76
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	2,169.00
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	3,336.48
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	3,455.64
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	3,550.26
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	3,574.80
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	4,592.91
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	6,255.90
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	7,095.27
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	7,805.52
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	8,054.55
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	8,341.20
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	10,259.01
Care Choice North West Limited	20/04/2020 Payments to Private Contractors	13,810.23
Care Choice North West Limited	21/04/2020 Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020 Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020 Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020 Payments to Private Contractors	1,699.95
Care Choice North West Limited	21/04/2020 Payments to Private Contractors	1,699.95
Care Choice North West Limited	28/04/2020 Private Domiciliary	697.74
Care Choice North West Limited	28/04/2020 Private Domiciliary	1,050.62
Care Choice North West Limited	28/04/2020 Private Domiciliary	1,070.67
Care Choice North West Limited	28/04/2020 Private Domiciliary	1,219.04
Care Choice North West Limited	28/04/2020 Private Domiciliary	1,247.11
Care Choice North West Limited	28/04/2020 Private Domiciliary	1,559.89
Care Choice North West Limited	28/04/2020 Private Domiciliary	2,177.43
Care Choice North West Limited	28/04/2020 Private Domiciliary	3,272.16
Care Choice North West Limited	28/04/2020 Private Domiciliary	15,991.88

Care Choice North West Limited	30/04/2020 Private Domiciliary	1,026.56
Care Choice North West Limited	30/04/2020 Private Domiciliary	1,126.81
Care Choice North West Limited	30/04/2020 Private Domiciliary	1,142.85
Care Choice North West Limited	30/04/2020 Private Domiciliary	1,295.23
Care Choice North West Limited	30/04/2020 Private Domiciliary	1,543.85
Care Choice North West Limited	30/04/2020 Private Domiciliary	1,680.19
Care Choice North West Limited	30/04/2020 Private Domiciliary	2,193.47
Care Choice North West Limited	30/04/2020 Private Domiciliary	3,364.39
Care Choice North West Limited	30/04/2020 Private Domiciliary	15,899.65
Dovehaven Care Homes	27/04/2020 Permanent Care	2,372.80
Thomasson Memorial School	30/04/2020 Payments to Other Local Authorities	9,496.20
Anchor Trust T/A Beechfield Lodge	27/04/2020 Permanent Care	1,866.96
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	3,584.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,000.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,600.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	5,800.00
Oakbridge Retirement Villages LLP	27/04/2020 Permanent Care	8,764.00
Oakbridge Retirement Villages LLP	27/04/2020 Respite Care	17,860.00
Samantha L Shovelton T/A Leigh South Community Nursery	21/04/2020 Nursery Grant Payments	20,130.24
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	21/04/2020 Nursery Grant Payments	1,364.48
WIGAN BC ST PATRICKS SAFE & SOUND (S27)	21/04/2020 Nursery Grant Payments	2,153.32
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	21/04/2020 Nursery Grant Payments	1,982.76
Fusion Fostering	23/04/2020 Payments to Voluntary Organisations	4,625.14
Sarabec Limited	16/04/2020 GF Capital Expenditure	784.33
Birtenshaw	08/04/2020 Home To School	1,144.60
Birtenshaw	09/04/2020 Home To School	614.00
Birtenshaw	09/04/2020 Home To School	752.00
Birtenshaw	09/04/2020 Home To School	1,104.20
Birtenshaw	09/04/2020 Home To School	1,104.20
Birtenshaw	24/04/2020 Payments to Private Contractors	4,753.66
Birtenshaw	24/04/2020 Payments to Voluntary Organisations	11,778.00
Birtenshaw	24/04/2020 Payments to Voluntary Organisations	12,582.00
REDACTED - Personal Data	08/04/2020 Home To School	4,180.00
Orchard Care Homes Group T/A Lymewood Court	27/04/2020 Permanent Care	2,112.00

Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	880.00
REDACTED - Personal Data	08/04/2020 Home To School	2,908.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	14/04/2020 Home To School	541.50
Uber Taxis North West Ltd t/a Crusader Car and Bus	16/04/2020 Payments to Private Contractors	1,078.00
Uber Taxis North West Ltd t/a Crusader Car and Bus	20/04/2020 Home To School	945.00
Britannia Radio Cars Merseyside Ltd	14/04/2020 Payments to Private Contractors	1,322.50
Britannia Radio Cars Merseyside Ltd	14/04/2020 Home To School	1,760.00
Britannia Radio Cars Merseyside Ltd	14/04/2020 Home To School	2,788.00
Cheadle Royal School Priory	09/04/2020 Private Education Services	1,837.50
REDACTED - Personal Data	27/04/2020 Professional Fees	812.50
Living Ambitions Ltd	21/04/2020 Respite Care	2,314.92
Living Ambitions Ltd	21/04/2020 Respite Care	11,938.20
Living Ambitions Ltd	21/04/2020 Respite Care	14,762.16
Leicestershire County Council	09/04/2020 Payments to Other Local Authorities	6,531.00
Lisa Marie Buckley	21/04/2020 Nursery Grant Payments	639.60
SignHealth	10/04/2020 Private Day Care	1,548.36
Fur Clemt	06/04/2020 Grants to External Bodies	2,500.00
Fur Clemt	20/04/2020 Grants to External Bodies	1,650.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,896.92
Coram Academy Ltd t/s CoramBAAF	09/04/2020 Licence Fees	2,464.00
Expanse Group Ltd	07/04/2020 Private Day Care	1,320.00
Expanse Group Ltd	07/04/2020 Private Education Services	905.18
Expanse Group Ltd	09/04/2020 Private Education Services	2,164.00
Expanse Group Ltd	09/04/2020 Private Education Services	4,246.03
Expanse Group Ltd	28/04/2020 Private Education Services	23,076.93
Expanse Group Ltd	28/04/2020 Private Education Services	46,153.86
Expanse Group Ltd	28/04/2020 Private Day Care	600.00
Expanse Group Ltd	28/04/2020 Private Day Care	900.00
Expanse Group Ltd	28/04/2020 Private Day Care	19,500.00
Schafer Associates Ltd	21/04/2020 GF Capital Expenditure	4,580.70
Daniel J Jones T/A Village Mini Travel	08/04/2020 Home To School	1,738.00
Daniel J Jones T/A Village Mini Travel	08/04/2020 Payments to Private Contractors	2,130.00
Smirthwaite Ltd	20/04/2020 GF Capital Expenditure	703.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,963.48
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,279.20
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,790.88
Warrington Transmission Centre Ltd	16/04/2020 Subcontracted Repairs	695.00

Elm Tree Community Primary School	07/04/2020 Home To School	1,999.75
Elm Tree Community Primary School	07/04/2020 Home To School	1,999.75
Elm Tree Community Primary School	07/04/2020 Home To School	1,999.75
Elm Tree Community Primary School	07/04/2020 Home To School	1,999.75
Elm Tree Community Primary School	07/04/2020 Home To School	1,999.75
Elm Tree Community Primary School	08/04/2020 Home To School	1,999.75
Hannah Mackintosh t/a Hannah's Childminding Services	21/04/2020 Nursery Grant Payments	823.68
Springwood Primary School	09/04/2020 Payments to Other Local Authorities	5,819.00
Compassion in Action (Community Account Only)	14/04/2020 Grants to External Bodies	1,000.00
Kingsbury Primary School	28/04/2020 Payments to Other Local Authorities	3,303.75
Acorn Trust	02/04/2020 Nursery Grant Payments	545.00
Acorn Trust	02/04/2020 Nursery Grant Payments	564.00
Acorn Trust	02/04/2020 Nursery Grant Payments	599.00
Acorn Trust	02/04/2020 Nursery Grant Payments	2,800.00
Acorn Trust	02/04/2020 Nursery Grant Payments	3,432.00
Acorn Trust	02/04/2020 Nursery Grant Payments	6,006.00
Acorn Trust	02/04/2020 Nursery Grant Payments	13,999.00
Acorn Trust	02/04/2020 Nursery Grant Payments	32,930.00
Acorn Trust	08/04/2020 Internal Education Services	6,128.00
Acorn Trust	21/04/2020 Nursery Grant Payments	2,558.40
Acorn Trust	22/04/2020 Internal Education Services	7,416.19
Harmony, Unity & Belonging CIC	07/04/2020 Private Day Care	1,026.00
Harmony, Unity & Belonging CIC	21/04/2020 Private Day Care	1,026.00
Harmony, Unity & Belonging CIC	28/04/2020 Private Day Care	714.00
Harmony, Unity & Belonging CIC	30/04/2020 Private Day Care	944.00
Harmony, Unity & Belonging CIC	30/04/2020 Private Day Care	980.00
Rainbow Day Nursery Golborne Limited	21/04/2020 Nursery Grant Payments	19,969.56
Atkins Ltd	13/04/2020 GF Capital Expenditure	11,481.84
Atkins Ltd	15/04/2020 GF Capital Expenditure	609.68
Buzz2Go Minibuses Ltd	08/04/2020 Home To School	2,156.00
Buzz2Go Minibuses Ltd	08/04/2020 Home To School	5,420.00
Buzz2Go Minibuses Ltd	08/04/2020 Home To School	14,300.00
Buzz2Go Minibuses Ltd	14/04/2020 Private Education Services	1,760.00
Buzz2Go Minibuses Ltd	15/04/2020 Payments to Private Contractors	504.00
Athena Healthcare Group Limited	27/04/2020 Permanent Care	3,980.00
Mere House Day Nursery Ltd	21/04/2020 Nursery Grant Payments	76,348.48
Bryn Cross Surgery	16/04/2020 Payments to Health Authorities	763.57

DCS 2 WAY RADIO LTD	23/04/2020 Hired & Contracted Services	640.00
Acorn Trust t/a Westleigh Children's Centre	06/04/2020 Hired & Contracted Services	100,476.00
Acorn Trust t/a Westleigh Children's Centre	15/04/2020 Internal Education Services	12,075.00
Abbey Healthcare (Farnworth) Limited	27/04/2020 Respite Care	3,543.58
Abbey Healthcare (Farnworth) Limited	27/04/2020 Respite Care	5,100.00
Abbey Healthcare (Farnworth) Limited	27/04/2020 Permanent Care	6,994.29
The Wildlife Trust	21/04/2020 GF Capital Expenditure	29,273.45
Empower Housing Association Ltd	07/04/2020 Rent	1,290.95
Empower Housing Association Ltd	07/04/2020 Rent	1,318.23
Empower Housing Association Ltd	07/04/2020 Rent	1,411.98
Empower Housing Association Ltd	30/04/2020 Rent	1,032.76
Empower Housing Association Ltd	30/04/2020 Rent	1,086.84
Empower Housing Association Ltd	30/04/2020 Rent	1,161.20
Harvest Healthcare Ltd	14/04/2020 GF Capital Expenditure	708.50
Harvest Healthcare Ltd	16/04/2020 GF Capital Expenditure	1,534.00
Harvest Healthcare Ltd	16/04/2020 GF Capital Expenditure	10,556.00
Harvest Healthcare Ltd	22/04/2020 GF Capital Expenditure	631.80
Harvest Healthcare Ltd	22/04/2020 GF Capital Expenditure	684.20
Meritec Limited	23/04/2020 Professional Fees	5,200.00
Insight Media Internet Ltd	27/04/2020 Computer Software (Licences & Maintenance)	3,570.24
Container Care Solutions Ltd	28/04/2020 Wheeled Bins & Recycling Equipment	4,225.00
Churchill Security Ltd	16/04/2020 Repairs & Maintenance (Landlord)	1,152.00
Bluestone Childcare Ltd	21/04/2020 Nursery Grant Payments	37,106.16
Sutcliffe Projects Limited	21/04/2020 HRA Capital Expenditure	750.00
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	09/04/2020 Rent	2,648.17
Community Health Partnership Ltd	20/04/2020 Rent	22,253.45
Community Health Partnership Ltd	20/04/2020 Rent	42,760.58
Community Health Partnership Ltd	20/04/2020 Rent	44,802.48

Community Health Partnership Ltd	20/04/2020 Rent	48,090.36
Community Health Partnership Ltd	20/04/2020 Rent	81,222.41
Community Health Partnership Ltd	20/04/2020 Rent	83,238.12
Community Health Partnership Ltd	21/04/2020 Rent	209,327.64
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Community Health Partnership Ltd	28/04/2020 Rent	3,008.54
Community Health Partnership Ltd	28/04/2020 Rent	3,008.54
Community Health Partnership Ltd	28/04/2020 Rent	3,008.54
Community Health Partnership Ltd	28/04/2020 Rent	3,008.54
Community Health Partnership Ltd	28/04/2020 Rent	3,008.54
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Community Health Partnership Ltd	28/04/2020 Rent	700.37
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	1,382.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	1,455.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	1,543.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	2,178.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	2,196.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	2,865.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	1,338.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	1,371.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	2,126.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	2,235.60
Lancashire Mechanical Services Northern Limited	06/04/2020 HRA Capital Expenditure	3,149.60
Lancashire Mechanical Services Northern Limited	07/04/2020 HRA Capital Expenditure	2,070.60
Lancashire Mechanical Services Northern Limited	07/04/2020 HRA Capital Expenditure	2,075.60
Lancashire Mechanical Services Northern Limited	07/04/2020 HRA Capital Expenditure	2,450.60
Lancashire Mechanical Services Northern Limited	07/04/2020 HRA Capital Expenditure	3,149.60
Lancashire Mechanical Services Northern Limited	08/04/2020 HRA Capital Expenditure	1,930.60
Lancashire Mechanical Services Northern Limited	08/04/2020 HRA Capital Expenditure	2,751.60
Lancashire Mechanical Services Northern Limited	08/04/2020 HRA Capital Expenditure	2,860.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,345.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,426.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,437.60

Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,655.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,767.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,770.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,839.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	1,938.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	2,094.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	2,834.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	3,120.60
Lancashire Mechanical Services Northern Limited	15/04/2020 HRA Capital Expenditure	3,493.60
Lancashire Mechanical Services Northern Limited	23/04/2020 HRA Capital Expenditure	2,088.85
Cheshire West & Chester Council	21/04/2020 Payments to Other Local Authorities	5,089.36
Cheshire West & Chester Council	21/04/2020 Payments to Other Local Authorities	44,164.00
Andrew Richmond T/A Richmond Plant Hire	16/04/2020 Vehicle and Plant Hire	536.22
Andrew Richmond T/A Richmond Plant Hire	28/04/2020 Vehicle and Plant Hire	534.00
Andrew Richmond T/A Richmond Plant Hire	30/04/2020 Vehicle and Plant Hire	534.00
Rosebridge Private Day Nursery Ltd	21/04/2020 Nursery Grant Payments	15,525.12
Bloom Procurement Services Ltd	08/04/2020 Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	15/04/2020 Payments to Voluntary Organisations	4,025.00
Bloom Procurement Services Ltd	28/04/2020 Professional Fees	47,130.56
Bloom Procurement Services Ltd	28/04/2020 Professional Fees	47,130.57
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,558.40
Select Support Partnerships LTD	07/04/2020 Payments to Private Contractors	14,728.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	6,580.08
Stewart Fersina Ltd	22/04/2020 Subcontracted Repairs	2,885.00
Early Excellence Associates Ltd t/a The Beeches Pre School	21/04/2020 Nursery Grant Payments	22,652.76
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	4,205.76
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	521.33
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	595.80
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	595.80
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	625.59
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	655.38
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	759.65
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	834.12
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	834.12
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	834.12
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	834.12
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	834.12

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Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	9,771.12
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	11,260.62
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	12,094.74
Caretech Community Services Ltd	20/04/2020 Payments to Private Contractors	71,708.26
Caretech Community Services Ltd	27/04/2020 Permanent Care	6,024.00
Colin Frost T/A C & K Taxis	08/04/2020 Home To School	7,336.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	525.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	525.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	525.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	551.25
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	630.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	840.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,042.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,310.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	735.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	2,415.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	6,405.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	551.25
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	570.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	617.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	630.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	735.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	760.00
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	787.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	1,091.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	1,282.50
CTC Psychological Services LLP TA CTC Psychological Services	06/04/2020 Professional Fees	1,680.00
CTC Psychological Services LLP TA CTC Psychological Services	27/04/2020 Professional Fees	950.00
Whitley Pre-School Playgroup LTD	21/04/2020 Nursery Grant Payments	18,790.51
Crisp Communities CIC	06/04/2020 Grants to External Bodies	6,000.00
St Georges Central CE Nursery	02/04/2020 Nursery Grant Payments	1,252.35
Mobility GB LTD T/A Ableworld	14/04/2020 Equipment Furniture & Materials	723.04
Mobility GB LTD T/A Ableworld	14/04/2020 Professional Fees	1,480.00
Changing Minds LTD	06/04/2020 Professional Fees	560.00

Changing Minds LTD	06/04/2020 Professional Fees	560.00
Changing Minds LTD	06/04/2020 Professional Fees	560.00
Changing Minds LTD	06/04/2020 Professional Fees	560.00
Changing Minds LTD	06/04/2020 Professional Fees	560.00
Changing Minds LTD	06/04/2020 Professional Fees	560.00
Changing Minds LTD	06/04/2020 Professional Fees	1,050.00
Changing Minds LTD	06/04/2020 Professional Fees	1,120.00
Changing Minds LTD	06/04/2020 Professional Fees	1,120.00
Changing Minds LTD	06/04/2020 Professional Fees	1,400.00
Changing Minds LTD	06/04/2020 Professional Fees	2,310.00
Changing Minds LTD	22/04/2020 Professional Fees	560.00
Changing Minds LTD	22/04/2020 Professional Fees	560.00
Changing Minds LTD	22/04/2020 Professional Fees	560.00
Changing Minds LTD	22/04/2020 Professional Fees	770.00
Changing Minds LTD	22/04/2020 Professional Fees	840.00
Changing Minds LTD	22/04/2020 Professional Fees	1,050.00
Changing Minds LTD	22/04/2020 Professional Fees	1,050.00
Changing Minds LTD	22/04/2020 Professional Fees	1,120.00
Changing Minds LTD	22/04/2020 Professional Fees	1,120.00
Changing Minds LTD	22/04/2020 Professional Fees	1,330.00
Changing Minds LTD	22/04/2020 Professional Fees	2,310.00
Changing Minds LTD	22/04/2020 Professional Fees	2,310.00
Changing Minds LTD	22/04/2020 Professional Fees	2,310.00
St Johns Mosley Common Nursery & OOS	21/04/2020 Nursery Grant Payments	44,993.52
Sea Recruitment Services Ltd	07/04/2020 Private Day Care	1,554.00
Sea Recruitment Services Ltd	07/04/2020 Private Domiciliary	1,748.00
Valmar Care Limited T/A Locharwoods of Birkdale	27/04/2020 Permanent Care	2,097.12
Lee Price T/A Best Price Decorating Services	23/04/2020 Repairs & Maintenance (Non CPMF)	520.00
Wigan Labour Group of Councillors	17/04/2020 Grants to External Bodies	19,876.12
Marus Bridge Primary School (Academy)	08/04/2020 Internal Education Services	37,737.00
Marus Bridge Primary School (Academy)	30/04/2020 Internal Education Services	30,303.00
Supercalifragilisticexpialidocious Childcare Ltd	21/04/2020 Nursery Grant Payments	33,540.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	722.28
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	5,199.48
Dawood Esa	06/04/2020 Rent	1,804.92
Stannah Lift Services Ltd	28/04/2020 GF Capital Expenditure	3,118.00
Westwood Lodge C/o Meridian Healthcare Ltd	27/04/2020 Respite Care	630.00

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Play Pals Childcare Ltd	21/04/2020 Nursery Grant Payments	25,930.58
Play Pals Childcare Ltd	21/04/2020 Nursery Grant Payments	44,617.04
Kids 2 US Ltd	21/04/2020 Nursery Grant Payments	45,349.09
Homeless Support Project (HSP)	20/04/2020 Grants to External Bodies	1,500.00
Homeless Support Project (HSP)	20/04/2020 Equipment Furniture & Materials	3,125.00
Browns Short Break Respite Ltd	27/04/2020 Respite Care	640.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,102.88
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	852.80
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,279.20
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	3,837.60
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	511.68
West Lancashire College	20/04/2020 Private Education Services	1,931.66
Pac - Uk	21/04/2020 Professional Fees	6,459.17
Pac - Uk	21/04/2020 Professional Fees	6,459.17
Pac - Uk	21/04/2020 Professional Fees	6,459.17
Pac - Uk	22/04/2020 Professional Fees	12,918.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	3,198.00
The Proud Trust Ltd	16/04/2020 Equipment Furniture & Materials	700.00
St Joseph's Catholic Primary School	15/04/2020 Payments to Other Local Authorities	7,364.00
Airport Taxi Services	08/04/2020 Home To School	3,630.00
Orrell Lamberhead Green Academy	08/04/2020 Internal Education Services	45,275.00
The Brick Project	14/04/2020 Payments to Voluntary Organisations	9,817.20
Slicker Recycling Ltd	15/04/2020 Waste and Recycling	825.00
Baydale Control Systems Ltd	03/04/2020 Repairs & Maintenance (Landlord)	578.65
Baydale Control Systems Ltd	06/04/2020 Repairs To Equipment	648.45
Baydale Control Systems Ltd	06/04/2020 Repairs & Maintenance (Landlord)	1,081.60
Baydale Control Systems Ltd	06/04/2020 Repairs To Equipment	1,331.40
Baydale Control Systems Ltd	06/04/2020 Repairs To Equipment	4,797.40
Baydale Control Systems Ltd	30/04/2020 Repairs To Equipment	3,621.60
Baydale Control Systems Ltd	30/04/2020 Repairs & Maintenance (Landlord)	500.25
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	8,840.00
Emma Tonge	21/04/2020 Nursery Grant Payments	1,279.20
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,279.20
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	823.68
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,742.48
Creative Support Ltd	08/04/2020 Voluntary Day Care	12,499.42
Creative Support Ltd	08/04/2020 Payments to Private Contractors	29,650.21

WOODS BUILDING SERVICES T/A AA WOODS	28/04/2020 Subcontracted Repairs	10,827.00
Lifeways Supported Independant Living Ltd	20/04/2020 Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	27/04/2020 Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	27/04/2020 Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	27/04/2020 Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	28/04/2020 Payments to Private Contractors	3,900.00
Lifeways Supported Independant Living Ltd	28/04/2020 Payments to Private Contractors	3,900.00
Allpay Ltd	23/04/2020 Bank Charges	8,669.82
GM Business Support Ltd	15/04/2020 Professional Fees	29,088.00
My Life Legacy	23/04/2020 Private Domicilliary	1,100.00
My Life Legacy	23/04/2020 Private Domicilliary	4,350.00
My Life Legacy	23/04/2020 Private Day Care	5,525.00
My Life Legacy	23/04/2020 Private Day Care	29,335.00
My Life Legacy	30/04/2020 Private Day Care	2,400.00
My Life Legacy	30/04/2020 Private Day Care	2,400.00
Corona Energy Retail 4 Limited	16/04/2020 Gas	521.60
Corona Energy Retail 4 Limited	16/04/2020 Gas	524.71
Corona Energy Retail 4 Limited	16/04/2020 Gas	529.67
Corona Energy Retail 4 Limited	16/04/2020 Gas	532.05
Corona Energy Retail 4 Limited	16/04/2020 Gas	545.71
Corona Energy Retail 4 Limited	16/04/2020 Gas	549.05
Corona Energy Retail 4 Limited	16/04/2020 Gas	551.28
Corona Energy Retail 4 Limited	16/04/2020 Gas	564.63
Corona Energy Retail 4 Limited	16/04/2020 Gas	585.63
Corona Energy Retail 4 Limited	16/04/2020 Gas	600.79
Corona Energy Retail 4 Limited	16/04/2020 Gas	628.41
Corona Energy Retail 4 Limited	16/04/2020 Gas	632.86
Corona Energy Retail 4 Limited	16/04/2020 Gas	665.29
Corona Energy Retail 4 Limited	16/04/2020 Gas	696.05
Corona Energy Retail 4 Limited	16/04/2020 Gas	716.43
Corona Energy Retail 4 Limited	16/04/2020 Gas	752.34
Corona Energy Retail 4 Limited	16/04/2020 Gas	777.67
Corona Energy Retail 4 Limited	16/04/2020 Gas	820.84
Corona Energy Retail 4 Limited	16/04/2020 Gas	846.87
Corona Energy Retail 4 Limited	16/04/2020 Gas	873.04
Corona Energy Retail 4 Limited	16/04/2020 Gas	915.33
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,013.74

Corona Energy Retail 4 Limited	16/04/2020 Gas	1,024.03
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,067.55
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,080.86
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,121.29
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,142.18
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,160.43
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,198.01
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,561.65
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,626.06
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,626.67
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,850.45
Corona Energy Retail 4 Limited	16/04/2020 Gas	1,969.80
Corona Energy Retail 4 Limited	16/04/2020 Gas	2,105.40
Corona Energy Retail 4 Limited	16/04/2020 Gas	2,340.22
Corona Energy Retail 4 Limited	16/04/2020 Gas	2,350.28
Corona Energy Retail 4 Limited	16/04/2020 Gas	7,579.90
Target Psychology Ltd	20/04/2020 Professional Fees	2,116.80
LA Directories LTD	21/04/2020 Subscriptions	2,750.00
REDACTED - Personal Data	01/04/2020 Professional Fees	650.00
REDACTED - Personal Data	09/04/2020 Professional Fees	1,150.00
REDACTED - Personal Data	21/04/2020 Professional Fees	1,425.00
REDACTED - Personal Data	22/04/2020 Professional Fees	700.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,361.88
UK Test LTD	22/04/2020 Subcontracted Repairs	1,325.22
Dean Trust Wigan	13/04/2020 Internal Education Services	68,944.00
Dean Trust Wigan	24/04/2020 Internal Education Services	839.47
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	639.60
SEN Recruitment Ltd	01/04/2020 Private Education Services	2,104.52
SEN Recruitment Ltd	16/04/2020 Private Education Services	1,464.10
SEN Recruitment Ltd	28/04/2020 Private Education Services	1,075.26
SEN Recruitment Ltd	28/04/2020 Private Education Services	1,433.68
The Wings CE Trust	02/04/2020 Nursery Grant Payments	614.00
The Wings CE Trust	02/04/2020 Internal Education Services	926.00
The Wings CE Trust	02/04/2020 Nursery Grant Payments	1,056.00
The Wings CE Trust	02/04/2020 Internal Education Services	1,137.00
The Wings CE Trust	02/04/2020 Nursery Grant Payments	1,575.00
The Wings CE Trust	02/04/2020 Nursery Grant Payments	4,000.00

The Wings CE Trust	02/04/2020 Internal Education Services	7,333.00
The Wings CE Trust	02/04/2020 Nursery Grant Payments	13,042.00
The Wings CE Trust	02/04/2020 Internal Education Services	13,556.00
The Wings CE Trust	02/04/2020 Nursery Grant Payments	19,465.00
The Wings CE Trust	02/04/2020 Internal Education Services	26,264.00
The Wings CE Trust	08/04/2020 Internal Education Services	7,226.00
The Wings CE Trust	08/04/2020 Internal Education Services	22,950.00
The Wings CE Trust	15/04/2020 Internal Education Services	7,950.00
The Wings CE Trust	15/04/2020 Internal Education Services	41,490.00
REDACTED - Personal Data	28/04/2020 Nursery Grant Payments	1,918.80
New Start LTD	24/04/2020 Payments to Voluntary Organisations	15,522.01
Akari Care Ltd	27/04/2020 Permanent Care	1,796.84
Akari Care Ltd	27/04/2020 Permanent Care	2,032.56
Akari Care Ltd	27/04/2020 Permanent Care	2,032.56
Akari Care Ltd	27/04/2020 Respite Care	3,212.15
Paul Smith T/A A1 Travel of Wigan	08/04/2020 Home To School	5,203.00
REDACTED - Personal Data	01/04/2020 Professional Fees	7,250.00
REDACTED - Personal Data	08/04/2020 Professional Fees	1,631.25
Little Giggles Private Day Nursery & Preschool Ltd	02/04/2020 Nursery Grant Payments	1,197.90
Little Giggles Private Day Nursery & Preschool Ltd	21/04/2020 Nursery Grant Payments	167,743.68
Sanctuary Care	27/04/2020 Permanent Care	1,988.00
Sanctuary Care	27/04/2020 Permanent Care	2,194.00
Sanctuary Care	27/04/2020 Respite Care	4,112.00
St. Jude's Pre-School and Wraparound Care	02/04/2020 Nursery Grant Payments	762.30
THG No 1 Limited T/A Mercure Wigan Oak Hotel	01/04/2020 Payments to Private Contractors	522.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	01/04/2020 HRA Day to Day Responsive Repairs	617.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	01/04/2020 HRA Day to Day Responsive Repairs	1,352.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/04/2020 Payments to Private Contractors	689.17
THG No 1 Limited T/A Mercure Wigan Oak Hotel	07/04/2020 Payments to Private Contractors	2,193.33
Keys Group PCE LTD	28/04/2020 Payments to Voluntary Organisations	16,550.71
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,558.40
Crawford and Company Adjusters (UK) Ltd T/A Broadspire	07/04/2020 Insurance Work and Claims	1,168.50
K Bond Healthcare Ltd T/A Next Steps	27/04/2020 Permanent Care	4,180.00
Progressive Care LTD	28/04/2020 Payments to Voluntary Organisations	13,903.57
Progressive Care LTD	28/04/2020 Payments to Voluntary Organisations	18,192.86
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	511.68
Progress Schools Ltd	16/04/2020 Private Education Services	960.00

Progress Schools Ltd	16/04/2020 Private Education Services	7,180.00
Progress Schools Ltd	21/04/2020 Private Education Services	7,000.00
Progress Schools Ltd	21/04/2020 Private Education Services	7,180.00
Christopher Simm T/A Elegance Travels	07/04/2020 Home To School	2,398.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,728.96
Premier Cars	08/04/2020 Home To School	880.00
Premier Cars	08/04/2020 Home To School	1,650.00
Mountbatton Care Ltd	07/04/2020 Payments to Private Contractors	9,145.00
Mountbatton Care Ltd	07/04/2020 Payments to Private Contractors	14,322.00
Mountbatton Care Ltd	07/04/2020 Payments to Private Contractors	21,452.00
Qualia Care Ltd	27/04/2020 Permanent Care	2,316.00
Mosaic Academy Trust T/A Standish Community High School	08/04/2020 Internal Education Services	72,310.00
Mosaic Academy Trust T/A Standish Community High School	30/04/2020 Internal Education Services	4,451.30
Icon Training & Assessment Ltd	28/04/2020 Professional Fees	1,360.00
Icon Training & Assessment Ltd	28/04/2020 Professional Fees	1,920.00
Supercabs Atherton Ltd	08/04/2020 Home To School	1,518.00
Supercabs Atherton Ltd	08/04/2020 Home To School	1,650.00
Supercabs Atherton Ltd	08/04/2020 Home To School	10,912.00
Supercabs Atherton Ltd	16/04/2020 Payments to Private Contractors	826.50
Turner & Townsend Project Management Ltd	01/04/2020 GF Capital Expenditure	6,856.10
Turner & Townsend Project Management Ltd	28/04/2020 HRA Capital Expenditure	2,000.00
REDACTED - Personal Data	10/04/2020 Professional Fees	705.00
REDACTED - Personal Data	30/04/2020 Professional Fees	640.50
365 Support Ltd	07/04/2020 Respite Care	3,092.87
Madison Court Care Home	27/04/2020 Permanent Care	2,156.00
Madison Court Care Home	27/04/2020 Respite Care	5,610.92
Freeths LLP Client Account	15/04/2020 Professional Fees	1,742.50
PAM TIES LTD	08/04/2020 Direct Materials	691.50
PAM TIES LTD	20/04/2020 Direct Materials	542.90
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Nursing Care	662.24
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Permanent Care	2,328.00
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Respite Care	3,088.74
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	27/04/2020 Respite Care	16,847.66

The Innovation Unit Ltd	28/04/2020 Professional Fees	6,940.42
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	639.60
Protector Insurance	14/04/2020 Insurance Work and Claims	22,013.08
Papyrus Prevention of Young Suicides	07/04/2020 Payments to Voluntary Organisations	8,796.00
REDACTED - Personal Data	09/04/2020 Professional Fees	750.00
REDACTED - Personal Data	28/04/2020 Professional Fees	525.00
REDACTED - Personal Data	30/04/2020 Professional Fees	700.00
REDACTED - Personal Data	30/04/2020 Professional Fees	975.00
AWH Legal Ltd	15/04/2020 Professional Fees	4,400.00
AWH Legal Ltd	29/04/2020 Professional Fees	5,000.00
TeamViewer GmbH	21/04/2020 Professional Fees	1,128.00
HC-One - Ridgeway Lodge	27/04/2020 Permanent Care	2,156.00
Amanda Wigfield	21/04/2020 Nursery Grant Payments	978.12
Bolton at Home Ltd	28/04/2020 Equipment Furniture & Materials	5,500.00
HC-One Oval Ltd	27/04/2020 Permanent Care	2,112.00
HC-One Oval Ltd	27/04/2020 Permanent Care	2,340.00
HC-One Oval Ltd	27/04/2020 Permanent Care	2,388.00
HC-One Oval Ltd	27/04/2020 Permanent Care	11,581.72
Ryecourt Care Home with Nursing	27/04/2020 Permanent Care	959.82
Future Directions CIC	24/04/2020 Payments to Private Contractors	9,349.20
St James C of E Academy	02/04/2020 Nursery Grant Payments	700.00
St James C of E Academy	02/04/2020 Nursery Grant Payments	926.00
St James C of E Academy	02/04/2020 Nursery Grant Payments	2,666.00
St James C of E Academy	02/04/2020 Nursery Grant Payments	15,444.00
St James C of E Academy	02/04/2020 Nursery Grant Payments	17,998.00
St James C of E Academy	08/04/2020 Internal Education Services	26,451.00
Progress Housing Association Ltd	15/04/2020 Rent	28,818.10
arc4 Limited	14/04/2020 Professional Fees	8,356.05
REDACTED - Personal Data	24/04/2020 Professional Fees	500.00
Gleeds Management Services Ltd	09/04/2020 Professional Fees	7,500.00
Gleeds Management Services Ltd	09/04/2020 Professional Fees	13,076.00
Heathcoats PD Ltd	27/04/2020 Permanent Care	12,029.00
Heathcoats PD Ltd	27/04/2020 Permanent Care	12,130.44
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	4,050.80
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	823.68
Emerald Law	01/04/2020 Professional Fees	4,098.37
Emerald Law	01/04/2020 Professional Fees	4,294.26

Emerald Law	01/04/2020 Professional Fees	4,300.65
Emerald Law	01/04/2020 Professional Fees	4,370.98
Emerald Law	01/04/2020 Professional Fees	4,501.33
Emerald Law	01/04/2020 Professional Fees	4,611.98
Emerald Law	01/04/2020 Professional Fees	4,915.09
Emerald Law	01/04/2020 Professional Fees	5,686.65
Emerald Law	01/04/2020 Professional Fees	5,704.78
Emerald Law	07/04/2020 Professional Fees	4,305.39
Emerald Law	07/04/2020 Professional Fees	4,877.25
Emerald Law	08/04/2020 Professional Fees	850.00
Emerald Law	15/04/2020 Professional Fees	1,240.23
Emerald Law	15/04/2020 Professional Fees	3,840.00
Emerald Law	27/04/2020 Professional Fees	4,850.00
Emerald Law	27/04/2020 Professional Fees	4,850.00
Emerald Law	27/04/2020 Professional Fees	7,250.00
Emerald Law	27/04/2020 Professional Fees	4,000.00
Emerald Law	29/04/2020 Professional Fees	4,500.00
Hexagon Care Services Ltd	28/04/2020 Payments to Voluntary Organisations	11,285.71
CCATS Ltd	24/04/2020 Payments to Private Contractors	1,250.00
Janet Foster T/A Bancroft Boarding Kennels	22/04/2020 Equipment Furniture & Materials	3,224.77
Jones Bros Ruthin(Civil Engineering) Co Ltd	08/04/2020 GF Capital Expenditure	1,142,832.36
Jones Bros Ruthin(Civil Engineering) Co Ltd	21/04/2020 GF Capital Expenditure	579,025.54
Prowse Phillips Law Ltd	15/04/2020 Professional Fees	4,500.00
Lesley Karen Seddon	21/04/2020 Nursery Grant Payments	1,463.28
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	1,590.85
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	1,818.68
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	1,958.24
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	1,958.24
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	786.51
Drs AB & Y Anis	08/04/2020 Payments to Health Authorities	1,416.51
South Cheshire Psychology Services Ltd	22/04/2020 Professional Fees	1,107.25
South Cheshire Psychology Services Ltd	22/04/2020 Professional Fees	1,213.50
Elite Care North West Ltd	07/04/2020 Private Domiciliary	3,649.80
Elite Care North West Ltd	07/04/2020 Private Domiciliary	3,676.75
Elite Care North West Ltd	07/04/2020 Private Domiciliary	3,719.10
Elite Care North West Ltd	07/04/2020 Private Domiciliary	3,761.45
Elite Care North West Ltd	07/04/2020 Private Domiciliary	3,984.75

Elite Care North West Ltd	07/04/2020 Private Domiciliary	4,396.70
Elite Care North West Ltd	07/04/2020 Private Domiciliary	4,435.20
Elite Care North West Ltd	07/04/2020 Private Domiciliary	4,646.95
Elite Care North West Ltd	07/04/2020 Private Domiciliary	4,708.55
Elite Care North West Ltd	07/04/2020 Private Domiciliary	4,750.90
Elite Care North West Ltd	08/04/2020 Private Domiciliary	4,215.75
Elite Care North West Ltd	08/04/2020 Private Domiciliary	4,261.95
Elite Care North West Ltd	30/04/2020 Private Domiciliary	3,604.99
Elite Care North West Ltd	30/04/2020 Private Domiciliary	3,705.24
Elite Care North West Ltd	30/04/2020 Private Domiciliary	4,507.24
Elite Care North West Ltd	30/04/2020 Private Domiciliary	5,004.48
Tara Hulston t/a The Tree House Play Therapy	06/04/2020 Professional Fees	596.00
Salutem LD Bidco IV Ltd T/A Ambito Care & Education	21/04/2020 Respite Care	562.00
Salutem LD Bidco IV Ltd T/A Ambito Care & Education	21/04/2020 Respite Care	687.00
Gary & Caroline Cowburn T/A GA10 Travel	08/04/2020 Payments to Private Contractors	1,550.00
Gary & Caroline Cowburn T/A GA10 Travel	09/04/2020 Home To School	840.00
REDACTED - Personal Data	01/04/2020 Professional Fees	1,560.00
REDACTED - Personal Data	16/04/2020 Professional Fees	720.00
REDACTED - Personal Data	01/04/2020 Professional Fees	850.00
REDACTED - Personal Data	16/04/2020 Professional Fees	650.00
Youth Support	09/04/2020 Professional Fees	612.00
Wigan Borough Community Partnership	07/04/2020 Payments to Voluntary Organisations	8,109.42
The Jigsaw Club Ltd	21/04/2020 Nursery Grant Payments	35,968.92
18 St John Street Chambers	01/04/2020 Professional Fees	950.00
18 St John Street Chambers	07/04/2020 Professional Fees	650.00
18 St John Street Chambers	07/04/2020 Professional Fees	950.00
18 St John Street Chambers	24/04/2020 Professional Fees	770.00
P McGuinness & Co Ltd	09/04/2020 Hired & Contracted Services	1,880.00
Matrix Solicitors	07/04/2020 Professional Fees	3,000.00
Matrix Solicitors	07/04/2020 Professional Fees	3,000.00
Matrix Solicitors	09/04/2020 Professional Fees	530.00
Matrix Solicitors	15/04/2020 Professional Fees	5,250.00
Matrix Solicitors	20/04/2020 Professional Fees	1,500.00
Matrix Solicitors	27/04/2020 Professional Fees	561.40
Matrix Solicitors	27/04/2020 Professional Fees	4,358.60
Matrix Solicitors	29/04/2020 Professional Fees	3,250.00
MHR International Uk Ltd	30/04/2020 Hired & Contracted Services	2,500.00

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Qualia Care LTD t/a High Peak Lodge	27/04/2020 Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Permanent Care	2,256.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,676.29
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,850.00
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,915.14
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,991.14
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,991.14
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	2,991.14
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	3,298.57
Qualia Care LTD t/a High Peak Lodge	27/04/2020 Respite Care	4,731.00
Foxes Academy Ltd	27/04/2020 Private Education Services	7,775.76
Foxes Academy Ltd	28/04/2020 Private Education Services	7,775.77
Learning Trust c/o St Wilfreds CE Primary School	02/04/2020 Nursery Grant Payments	653.00
Learning Trust c/o St Wilfreds CE Primary School	02/04/2020 Nursery Grant Payments	1,836.00
Learning Trust c/o St Wilfreds CE Primary School	02/04/2020 Internal Education Services	14,399.00
Learning Trust c/o St Wilfreds CE Primary School	02/04/2020 Nursery Grant Payments	32,886.00
Learning Trust c/o St Wilfreds CE Primary School	02/04/2020 Internal Education Services	35,885.00
Learning Trust c/o St Wilfreds CE Primary School	08/04/2020 Internal Education Services	31,774.00
Learning Trust c/o St Wilfreds CE Primary School	15/04/2020 Internal Education Services	6,360.00
Learning Trust c/o St Wilfreds CE Primary School	15/04/2020 Internal Education Services	9,990.00
Learning Trust c/o St Wilfreds CE Primary School	15/04/2020 Internal Education Services	13,587.00
Learning Trust c/o St Wilfreds CE Primary School	30/04/2020 Internal Education Services	13,099.00
Hamson Barron Smith Limited	21/04/2020 Equipment Furniture & Materials	3,445.00
Hamson Barron Smith Limited	28/04/2020 Professional Fees	900.00
Golden Orb Solutions Limited	03/04/2020 Subcontracted Repairs	4,685.00
Golden Orb Solutions Limited	07/04/2020 Subcontracted Repairs	2,395.00
Golden Orb Solutions Limited	07/04/2020 Subcontracted Repairs	5,520.00
Golden Orb Solutions Limited	07/04/2020 Subcontracted Repairs	7,939.50
Golden Orb Solutions Limited	09/04/2020 Subcontracted Repairs	675.00
Golden Orb Solutions Limited	09/04/2020 Subcontracted Repairs	1,634.00
Golden Orb Solutions Limited	09/04/2020 Subcontracted Repairs	3,350.00
Golden Orb Solutions Limited	14/04/2020 Subcontracted Repairs	869.00
Golden Orb Solutions Limited	14/04/2020 Subcontracted Repairs	1,281.00
Golden Orb Solutions Limited	15/04/2020 Professional Fees	9,100.00
Daffodils CIC	03/04/2020 Grants to External Bodies	1,000.00
New Family Social	08/04/2020 Subscriptions	1,975.00
Storytimes Private Day Nursery	21/04/2020 Nursery Grant Payments	60,849.36

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Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020 Permanent Care	6,746.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020 Respite Care	7,554.29
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020 Permanent Care	8,068.29
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020 Permanent Care	9,962.57
Advinia Care Homes Ltd t/a Bedford Care Home	27/04/2020 Respite Care	24,006.86
Advinia Care Home Ltd c/o Mill View Care Home	27/04/2020 Nursing Care	662.24
Advinia Care Home Ltd c/o Mill View Care Home	27/04/2020 Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	27/04/2020 Permanent Care	1,960.00
Advinia Care Home Ltd c/o Mill View Care Home	27/04/2020 Permanent Care	2,268.00
The Westleigh School - The Shaw Education Trust	08/04/2020 Internal Education Services	65,281.00
The Westleigh School - The Shaw Education Trust	15/04/2020 Internal Education Services	4,900.00
Allied Publicity Services (Manchester) Ltd	07/04/2020 Printing & Stationery Supplies	1,551.68
Allied Publicity Services (Manchester) Ltd	07/04/2020 Printing & Stationery Supplies	1,733.17
Harbour Healthcare Hilltop	27/04/2020 Nursing Care	662.24
Harbour Healthcare Hilltop	27/04/2020 Permanent Care	2,528.00
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	682.80
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	683.68
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	868.50
Richmond Furniture Ltd	02/04/2020 Agresso Warehouse Control Account	1,259.75
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	503.90
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	524.80
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	534.60
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	618.72
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	629.76
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	682.80
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	755.85
Richmond Furniture Ltd	15/04/2020 Agresso Warehouse Control Account	868.50
The Dean Trust t/as Rose Bridge Academy	08/04/2020 Internal Education Services	75,133.00
CPC Project Services LLP	06/04/2020 HRA Capital Expenditure	2,520.00
CPC Project Services LLP	06/04/2020 HRA Capital Expenditure	4,152.00
Flowbird Smart City UK Ltd	22/04/2020 Telecommunications	1,060.75
IMAGE JOINERY PROJECTS LTD	28/04/2020 Direct Materials	542.00
REDACTED - Personal Data	17/04/2020 Professional Fees	683.33
Portal Plan Quest Ltd	09/04/2020 Fees & Charges	6,468.00
Portal Plan Quest Ltd	27/04/2020 Fees & Charges	13,398.00

The Acorns School	02/04/2020 Payments to Other Local Authorities	550.00
Duncan Ross Ltd	02/04/2020 GF Capital Expenditure	3,598.70
Daydawn Therapeutic Services	06/04/2020 Professional Fees	640.00
Daydawn Therapeutic Services	06/04/2020 Professional Fees	680.00
Bridging The Gap Consultancy Ltd	27/04/2020 Professional Fees	1,062.50
Sagecare Ltd	08/04/2020 Private Domiciliary	761.28
Sagecare Ltd	08/04/2020 Private Domiciliary	915.26
Sagecare Ltd	08/04/2020 Private Domiciliary	1,243.30
Sagecare Ltd	08/04/2020 Private Domiciliary	1,309.26
Sagecare Ltd	08/04/2020 Private Domiciliary	1,850.06
Sagecare Ltd	08/04/2020 Private Domiciliary	2,343.37
Sagecare Ltd	08/04/2020 Private Domiciliary	3,745.02
Sagecare Ltd	08/04/2020 Private Domiciliary	4,430.33
Sagecare Ltd	08/04/2020 Private Domiciliary	7,375.72
Sagecare Ltd	08/04/2020 Private Domiciliary	25,116.17
Sagecare Ltd	16/04/2020 Private Domiciliary	512.82
Sagecare Ltd	16/04/2020 Private Domiciliary	780.53
Sagecare Ltd	16/04/2020 Private Domiciliary	843.16
Sagecare Ltd	16/04/2020 Private Domiciliary	899.36
Sagecare Ltd	16/04/2020 Private Domiciliary	917.58
Sagecare Ltd	16/04/2020 Private Domiciliary	1,070.82
Sagecare Ltd	16/04/2020 Private Domiciliary	1,168.35
Sagecare Ltd	16/04/2020 Private Domiciliary	1,169.11
Sagecare Ltd	16/04/2020 Private Domiciliary	1,203.77
Sagecare Ltd	16/04/2020 Private Domiciliary	1,259.71
Sagecare Ltd	16/04/2020 Private Domiciliary	1,309.26
Sagecare Ltd	16/04/2020 Private Domiciliary	1,472.50
Sagecare Ltd	16/04/2020 Private Domiciliary	1,500.48
Sagecare Ltd	16/04/2020 Private Domiciliary	1,584.13
Sagecare Ltd	16/04/2020 Private Domiciliary	1,843.90
Sagecare Ltd	16/04/2020 Private Domiciliary	2,347.48
Sagecare Ltd	16/04/2020 Private Domiciliary	2,463.75
Sagecare Ltd	16/04/2020 Private Domiciliary	2,744.28
Sagecare Ltd	16/04/2020 Private Domiciliary	3,450.12
Sagecare Ltd	16/04/2020 Private Domiciliary	3,804.34
Sagecare Ltd	16/04/2020 Private Domiciliary	3,808.95
Sagecare Ltd	16/04/2020 Private Domiciliary	4,126.45

Sagecare Ltd	16/04/2020 Private Domiciliary	4,223.72
Sagecare Ltd	16/04/2020 Private Domiciliary	4,652.86
Sagecare Ltd	16/04/2020 Private Domiciliary	6,782.54
Sagecare Ltd	16/04/2020 Private Domiciliary	6,908.21
Sagecare Ltd	16/04/2020 Private Domiciliary	8,292.98
Sagecare Ltd	16/04/2020 Private Domiciliary	25,204.21
Sagecare Ltd	16/04/2020 Private Domiciliary	25,667.96
Sagecare Ltd	16/04/2020 Private Domiciliary	25,747.84
Sagecare Ltd	21/04/2020 Private Domiciliary	681.16
Sagecare Ltd	21/04/2020 Private Domiciliary	865.63
Sagecare Ltd	21/04/2020 Private Domiciliary	1,187.50
Sagecare Ltd	21/04/2020 Private Domiciliary	2,493.43
Sagecare Ltd	21/04/2020 Private Domiciliary	3,353.97
Sagecare Ltd	21/04/2020 Private Domiciliary	4,755.94
Sagecare Ltd	21/04/2020 Private Domiciliary	19,227.16
Sagecare Ltd	28/04/2020 Private Domiciliary	664.86
Sagecare Ltd	28/04/2020 Private Domiciliary	745.86
Sagecare Ltd	28/04/2020 Private Domiciliary	1,066.72
Sagecare Ltd	28/04/2020 Private Domiciliary	1,109.16
Sagecare Ltd	28/04/2020 Private Domiciliary	2,022.12
Sagecare Ltd	28/04/2020 Private Domiciliary	3,305.53
Sagecare Ltd	28/04/2020 Private Domiciliary	4,946.11
Sagecare Ltd	28/04/2020 Private Domiciliary	18,268.71
Cambian Sign Post Ltd	27/04/2020 Permanent Care	14,400.00
Doncaster Deaf Trust	27/04/2020 Private Education Services	15,974.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	08/04/2020 Internal Education Services	27,259.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	30/04/2020 Internal Education Services	3,960.00
DRIVEN	16/04/2020 Home To School	1,100.00
DRIVEN	23/04/2020 Payments to Private Contractors	544.00
Righton & Blackburns Ltd	23/04/2020 Agresso Warehouse Control Account	735.00
Righton & Blackburns Ltd	28/04/2020 Agresso Warehouse Control Account	650.00
A1 Drainage Solutions	16/04/2020 Vehicle and Plant Hire	900.00
Wigan Borough Healthwatch CIC	03/04/2020 Professional Fees	50,000.00
Ryhope Manor Conags Care Ltd	27/04/2020 Permanent Care	2,417.32
Cassidy & Ashton Group Limited	06/04/2020 GF Capital Expenditure	812.18
REDACTED - Personal Data	22/04/2020 Nursery Grant Payments	2,102.88
Henry Riley LLP	07/04/2020 HRA Capital Expenditure	2,900.00

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Diamond Care Homes - The Oaks Care Home Ltd	27/04/2020 Permanent Care	6,526.29
Gainsborough Healthcare Group	20/04/2020 GF Capital Expenditure	810.00
Audit Partnership Ltd	17/04/2020 Professional Fees	2,537.88
Tructyre Fleet Management Ltd	16/04/2020 Tyres	4,996.49
Next Stage for Fostering Ltd	24/04/2020 Payments to Voluntary Organisations	6,235.32
Next Stage for Fostering Ltd	24/04/2020 Payments to Voluntary Organisations	6,903.39
Plas Gwyn Nursing Home	27/04/2020 Permanent Care	2,307.86
Castings Services Ltd	06/04/2020 Agresso Warehouse Control Account	510.00
Castings Services Ltd	09/04/2020 Direct Materials	2,250.00
Castings Services Ltd	15/04/2020 Agresso Warehouse Control Account	950.00
Castings Services Ltd	29/04/2020 Agresso Warehouse Control Account	510.00
Childcare & Community Centres	21/04/2020 Nursery Grant Payments	63,554.40
The Regard Partnership Ltd	27/04/2020 Payments to Private Contractors	1,591.25
The Regard Partnership Ltd	27/04/2020 Payments to Private Contractors	3,394.60
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,364.48
R.Walker & Sons (Preston) Ltd	09/04/2020 GF Capital Expenditure	49,100.97
Next Stage 4 Life Ltd	24/04/2020 Payments to Voluntary Organisations	18,428.70
Next Stage 4 Life Ltd	24/04/2020 Payments to Voluntary Organisations	18,428.70
Norse Commercial Services Ltd	15/04/2020 HRA Programmed Works	1,436.64
ISS Mediclean Ltd	06/04/2020 Building Cleaning	2,162.64
ISS Mediclean Ltd	06/04/2020 Building Cleaning	3,949.50
ISS Mediclean Ltd	07/04/2020 Building Cleaning	635.18
ISS Mediclean Ltd	21/04/2020 Repairs & Maintenance (Landlord)	11,404.83
ISS Mediclean Ltd	22/04/2020 Building Cleaning	179,053.84
Squirrels Leigh Limited	21/04/2020 Nursery Grant Payments	20,016.36
Golborne Community Primary School T/A The Mosaic Academy Trust	02/04/2020 Nursery Grant Payments	4,666.00
Golborne Community Primary School T/A The Mosaic Academy Trust	02/04/2020 Nursery Grant Payments	13,332.00
Golborne Community Primary School T/A The Mosaic Academy Trust	08/04/2020 Internal Education Services	8,583.00
Davies Maintenance NW Ltd T/A Davies Maintenance	09/04/2020 GF Capital Expenditure	3,159.00
Davies Maintenance NW Ltd T/A Davies Maintenance	09/04/2020 GF Capital Expenditure	53,567.96
Driscoll Kingston Solicitors	06/04/2020 Professional Fees	2,293.84
Driscoll Kingston Solicitors	21/04/2020 Professional Fees	750.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	2,558.40
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	4,205.76
Spacious Place Engage Ltd	01/04/2020 Equipment Furniture & Materials	1,955.01
Spacious Place Engage Ltd	06/04/2020 Small Differences Account	5,479.00
Spacious Place Engage Ltd	06/04/2020 Contributions	5,479.00

Select Healthcare T/A Cromwell Court Care Home	27/04/2020 Permanent Care	2,344.00
Dino Carta T/A DTS Transport	08/04/2020 Home To School	1,980.00
Dino Carta T/A DTS Transport	08/04/2020 Home To School	4,180.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,279.20
NPS NW LTD	07/04/2020 Professional Fees	1,652.91
NPS NW LTD	07/04/2020 Professional Fees	2,106.73
NPS NW LTD	07/04/2020 Professional Fees	3,763.48
NPS NW LTD	07/04/2020 Professional Fees	4,327.03
NPS NW LTD	07/04/2020 Professional Fees	9,191.77
NPS NW LTD	16/04/2020 Equipment Furniture & Materials	41,000.00
Trust Ford Barnsley CMA	21/04/2020 GF Capital Expenditure	13,275.05
Trust Ford Barnsley CMA	21/04/2020 GF Capital Expenditure	15,434.66
REDACTED - Personal Data	24/04/2020 Professional Fees	1,250.00
Fledglings Nursery	21/04/2020 Nursery Grant Payments	31,977.40
Carla Coley Therapeutic Services	22/04/2020 Professional Fees	560.50
Carla Coley Therapeutic Services	22/04/2020 Professional Fees	627.00
REDACTED - Personal Data	01/04/2020 Professional Fees	1,075.00
Prime Life T/A Birch Green	27/04/2020 Permanent Care	2,113.44
Prime Life T/A Birch Green	27/04/2020 Permanent Care	2,427.12
Prime Life T/A Birch Green	27/04/2020 Permanent Care	2,523.00
Sarah Louise Foster T/A Engaging Therapy UK	08/04/2020 Professional Fees	630.00
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	1,279.20
The Creative Core Group Ltd	09/04/2020 GF Capital Expenditure	15,000.00
About Children Ltd	22/04/2020 Professional Fees	512.00
Home to School Travel Ltd	14/04/2020 Home To School	8,294.00
Servelec Youth Services Ltd	20/04/2020 Computer Software (Licences & Maintenance)	15,814.60
Servelec Youth Services Ltd	20/04/2020 Computer Software (Licences & Maintenance)	21,626.73
R. Developments Ltd T/A Rosslee Construction	09/04/2020 GF Capital Expenditure	40,958.57
JEM Care - Haylands Residential Care Home	27/04/2020 Permanent Care	2,440.00
Reflec Teen Hub Organisation	14/04/2020 Payments to Private Contractors	1,972.80
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	27/04/2020 Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	27/04/2020 Respite Care	2,570.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	27/04/2020 Respite Care	4,405.71
Mather Fold House	27/04/2020 Permanent Care	25,485.12
Brosters Environmental Ltd	08/04/2020 Waste and Recycling	69,745.92
Black Swan International Ltd T/A York House	27/04/2020 Permanent Care	2,092.84
Cleveland Land Services (Guisborough) Limited	15/04/2020 GF Capital Expenditure	25,518.75

Cleveland Land Services (Guisborough) Limited	21/04/2020 GF Capital Expenditure	39,283.33
REDACTED - Personal Data	17/04/2020 Professional Fees	1,393.40
REDACTED - Personal Data	17/04/2020 Professional Fees	1,567.80
Neil Cowburn T/A Town Travel	07/04/2020 Home To School	900.00
Neil Cowburn T/A Town Travel	07/04/2020 Home To School	1,100.00
Curtins	07/04/2020 Equipment Furniture & Materials	27,651.00
Yasar Mahmood T/A ZEE Executive Cars	07/04/2020 Home To School	2,816.00
Travel Time 24/7 Private Hire Ltd	14/04/2020 Payments to Private Contractors	1,670.00
Travel Time 24/7 Private Hire Ltd	27/04/2020 Home To School	880.00
Travel Time 24/7 Private Hire Ltd	27/04/2020 Home To School	880.00
Travel Time 24/7 Private Hire Ltd	27/04/2020 Home To School	880.00
Travel Time 24/7 Private Hire Ltd	27/04/2020 Home To School	5,874.00
Allied Roofing & Construction Ltd	01/04/2020 GF Capital Expenditure	34,500.00
Arbtech Consulting Ltd	14/04/2020 Professional Fees	898.00
Bardsleys Garage & Recovery Ltd	20/04/2020 Subcontracted Repairs	1,221.98
Bardsleys Garage & Recovery Ltd	20/04/2020 Subcontracted Repairs	1,280.28
Morgan Assessments Ltd	14/04/2020 Professional Fees	2,284.00
Morgan Assessments Ltd	20/04/2020 Professional Fees	1,735.00
Morgan Assessments Ltd	20/04/2020 Professional Fees	530.00
Morgan Assessments Ltd	20/04/2020 Professional Fees	535.80
Morgan Assessments Ltd	20/04/2020 Professional Fees	690.00
Morgan Assessments Ltd	20/04/2020 Professional Fees	795.50
Morgan Assessments Ltd	20/04/2020 Professional Fees	1,405.00
Amanda Cunliffe Solicitors	08/04/2020 Professional Fees	2,375.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	27/04/2020 Permanent Care	2,284.00
Link Paper Recycling Ltd	07/04/2020 Waste and Recycling	3,163.23
Link Paper Recycling Ltd	21/04/2020 Waste and Recycling	28,421.86
Omega Fire Engineering Ltd	01/04/2020 HRA Capital Expenditure	995.00
Almond Brook All Stars Nursery T/A The Wendy House Nursery Ltd	21/04/2020 Nursery Grant Payments	6,948.24
George Moss & Sons Ltd	03/04/2020 Rent	685.89
George Moss & Sons Ltd	03/04/2020 Rent	9,106.25
Hope School Early Years Section 27	21/04/2020 Nursery Grant Payments	34,380.63
Longton (Nursing & Residential) Home Ltd	27/04/2020 Permanent Care	2,138.20
REDACTED - Personal Data	20/04/2020 Professional Fees	600.00
Right at Home North Cheshire	10/04/2020 Private Domiciliary	1,152.80
Right at Home North Cheshire	16/04/2020 Private Domiciliary	1,152.80
Right at Home North Cheshire	21/04/2020 Private Domiciliary	1,152.80

Right at Home North Cheshire	28/04/2020 Private Domiciliary	1,152.80
Cruden Construction Ltd	15/04/2020 HRA Capital Expenditure	166,647.21
Heathcoates Humberston	27/04/2020 Permanent Care	9,515.80
REDACTED - Personal Data	22/04/2020 Professional Fees	1,050.00
Brook View Care Home	27/04/2020 Permanent Care	10,600.12
Wolfgang Eibl T/A Austrometal	07/04/2020 GF Capital Expenditure	1,990.00
Apex Childrens Services Ltd	28/04/2020 Payments to Voluntary Organisations	12,192.86
Ealing Council	02/04/2020 Payments to Other Local Authorities	29,700.00
J E Nurseries Ltd	21/04/2020 Nursery Grant Payments	5,853.12
Tim Parry / Jonathon Ball Peace Foundation	23/04/2020 Equipment Furniture & Materials	2,400.00
Rowley Szilagyi LLP	01/04/2020 Professional Fees	712.50
CLOSED - Natalie Boland C/O My Life Legacy	02/04/2020 Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	09/04/2020 Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	15/04/2020 Direct Payments	6,675.00
CLOSED - Natalie Boland C/O My Life Legacy	22/04/2020 Direct Payments	3,337.50
CLOSED - Natalie Boland C/O My Life Legacy	29/04/2020 Direct Payments	3,337.50
Sandstone Care North West Ltd T/A St Helens Hall & Lodge	27/04/2020 Permanent Care	2,316.00
Future Focused Care	28/04/2020 Payments to Voluntary Organisations	17,142.90
Step up Security Ltd	07/04/2020 Repairs & Maintenance (Landlord)	1,166.87
REDACTED - Personal Data	21/04/2020 Nursery Grant Payments	722.28
UK Fostering Ltd	27/04/2020 Payments to Voluntary Organisations	3,476.34
RR Consultancy Ltd	20/04/2020 Professional Fees	655.41
RR Consultancy Ltd	21/04/2020 Professional Fees	645.00
Mark Boardman T/A Resurrection Promotions	02/04/2020 Grants to External Bodies	2,000.00
Sport Rebooted CIC	27/04/2020 Grants to External Bodies	2,000.00
Manchester Airport Holdings Ltd	08/04/2020 GF Capital Expenditure	1,870,000.00
Babar Ahmed T/A BA School Contract Services	08/04/2020 Home To School	1,870.00
Ethitec Ltd	07/04/2020 Computer Software (Licences & Maintenance)	2,300.00
Ethitec Ltd	07/04/2020 GF Capital Expenditure	4,003.20
REDACTED - Personal Data	01/04/2020 Adoption Allowances	802.20
Pastaking UK Ltd	21/04/2020 Provisions - Food and Drink	897.12
Kimberley Shing T/A Phat Beauty Ltd	28/04/2020 Grants to External Bodies	1,500.00
Chatsworth High School & Community College	30/04/2020 Payments to Other Local Authorities	4,240.00
Chatsworth High School & Community College	30/04/2020 Payments to Other Local Authorities	5,654.00
Chatsworth High School & Community College	30/04/2020 Payments to Other Local Authorities	16,961.00
Westwards House Care Home	27/04/2020 Permanent Care	6,113.88
Westwards House Care Home	27/04/2020 Respite Care	6,340.32

Frontline Security 24/7 Ltd	29/04/2020 Payments to Voluntary Organisations	1,580.04
Steve Hatton Ltd	02/04/2020 GF Capital Expenditure	3,750.00
Steve Hatton Ltd	07/04/2020 GF Capital Expenditure	7,600.00
Your Membership Ltd T/A Community Brands	15/04/2020 Professional Fees	655.00
Workplace Dynamics Ltd	21/04/2020 Professional Fees	6,459.75
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	6,838.01
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	1,607.10
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	6,162.66
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	8,816.90
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	13,063.50
Wilde Consultants Ltd	01/04/2020 GF Capital Expenditure	14,718.52
Northumberland County Council	28/04/2020 Private Day Care	29,419.00
MHUUG Ltd	02/04/2020 Grants to External Bodies	2,000.00
Bolton Properties Ltd	02/04/2020 Payments to Private Contractors	900.00
Bliss Recruitment Ltd T/A Quba Solutions Ltd	02/04/2020 Payments to Private Contractors	4,160.00
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	692.20
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	1,107.00
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	1,362.90
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	5,420.80
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	12,231.36
Brandon Hire Station Ltd	24/04/2020 Highways Maintenance	25,497.00
Prepaid Financial Services Ltd	15/04/2020 Professional Fees	2,000.00
Protocol	06/04/2020 Professional Fees	528.53
Protocol	22/04/2020 Professional Fees	924.93
Vivacity Labs Ltd T/A Vivacity	08/04/2020 GF Capital Expenditure	5,800.00
Vivacity Labs Ltd T/A Vivacity	08/04/2020 GF Capital Expenditure	5,800.00
Exemplar Health Care Ltd T/A Ribble View Health Care	27/04/2020 Permanent Care	63,173.55
Oakwood Academy	27/04/2020 Payments to Other Local Authorities	1,752.33
Enterprise Managed Services Ltd	16/04/2020 Contributions	4,404.00
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	1,677.76
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	1,774.08
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	1,898.58
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	3,250.66
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	3,437.28
Olive Branch Fostering Ltd	23/04/2020 Payments to Voluntary Organisations	3,678.50
Serenity Welfare Ltd	28/04/2020 Payments to Voluntary Organisations	1,610.00
A & V Mikhall Investment Ltd	16/04/2020 Equipment Furniture & Materials	18,290.00

A & V Mikhall Investment Ltd	23/04/2020 Equipment Furniture & Materials	17,500.00
A & V Mikhall Investment Ltd	23/04/2020 Equipment Furniture & Materials	89,650.00
HC One Ltd T/A - John Joseph powell Care Home	27/04/2020 Permanent Care	5,252.14
Paul Brian Haythornthwaite T/A OC Innovations	16/04/2020 Equipment Furniture & Materials	49,185.00
Paul Brian Haythornthwaite T/A OC Innovations	16/04/2020 Equipment Furniture & Materials	19,823.00
Moda Hair & Beauty	28/04/2020 Grants to External Bodies	1,500.00
Umer Mansoor T/A Construction Helpline Ltd	21/04/2020 Professional Fees	1,512.00
S E Broxton T/A Thrive CIC	27/04/2020 Hired & Contracted Services	500.00
Balfour Beatty Civil Engineering Ltd	17/04/2020 GF Capital Expenditure	60,618.49
Balfour Beatty Civil Engineering Ltd	30/04/2020 GF Capital Expenditure	38,223.47
RSK ADAS Ltd	20/04/2020 Professional Fees	575.00
Just PR Marketing Ltd	22/04/2020 Hired & Contracted Services	975.00
Just PR Marketing Ltd	22/04/2020 Hired & Contracted Services	975.00
38.6 Solutions Ltd	24/04/2020 Payments to Voluntary Organisations	4,900.00
38.6 Solutions Ltd	24/04/2020 Payments to Voluntary Organisations	4,900.00
Indie 16 Ltd	24/04/2020 Rent	7,906.44
Antony Hodari Holdings Ltd	22/04/2020 Professional Fees	750.00
Antony Hodari Holdings Ltd	27/04/2020 Professional Fees	3,360.00
Astley Grange Homes Ltd	27/04/2020 Respite Care	1,706.92
J P Goldman Ltd	22/04/2020 Professional Fees	3,896.64
Ralph Livesey Ltd	28/04/2020 Provisions - Food and Drink	4,595.00
Parochial Church of St Peters Parish	27/04/2020 Grants to External Bodies	800.00
Eric Wright Group Ltd	30/04/2020 Equipment Furniture & Materials	768.90
Voice Ability Advocacy	28/04/2020 Equipment Furniture & Materials	683.20
Price & Co Properties	29/04/2020 Payments to Private Contractors	1,000.00
REDACTED - Personal Data	27/04/2020 Professional Fees	500.00
Ordinant Medical Solutions Ltd	27/04/2020 Equipment Furniture & Materials	1,600.00
Ordinant Medical Solutions Ltd	27/04/2020 Equipment Furniture & Materials	109,750.00
Black & Gold Financial Services Ltd	28/04/2020 Grants to External Bodies	1,305.60
Price Check Toiletries Ltd	29/04/2020 Consumable Materials	1,750.50
Price Check Toiletries Ltd	29/04/2020 Consumable Materials	2,792.50